

# TARAPUR TRANSFORMERS LIMITED

Registered Office : J-20, MIDC, Tarapur Industrial Area, Boisar, Thane - 401506.

Unaudited Financial Results for the Quarter ended on 30th June, 2011

		(Rs. in Lacs)		
	Particulars	3 months ended (Unaudited)		Year ended (Audited)
		30.06.11	30.06.10	31.03.11
1	A) Net Sales / Income from Operations	528.30	193.96	758.13
	B) Other Operating Income	32.52	21.01	151.93
	Total Income	560.82	214.97	910.06
2	<b>Expenditure</b>			
	A) (Increase) / Decrease in Stock	-	0.16	0.16
	B) Consumption of Raw Material/ Purchase	454.06	145.16	881.97
	C) Staff Cost	43.68	27.76	144.67
	D) Depreciation	19.31	14.33	66.58
	E) Other Expenditure	114.47	89.47	414.16
	Total	631.52	276.88	1507.54
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	(70.70)	(61.91)	(597.48)
4	Other Income	-	-	-
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	(70.70)	(61.91)	(597.48)
6	Interest	-	-	-
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	(70.70)	(61.91)	(597.48)
8	Exceptional Items	-	1.01	1.01
9	Profit from Ordinary Activities before tax (7-8)	(70.70)	(62.92)	(598.49)
10	Provision for Taxation (including Deferred Taxes)	0.00	0.00	(117.02)
11	<b>Net Profit (9-10)</b>	(70.70)	(62.92)	(481.47)
12	Paid Up Equity Share Capital	1950.00	1950.00	1950.00
13	Face Value of Equity Shares (in Rupees)	10.00	10.00	10.00
14	Reserves Excluding Revaluation Reserves	-	-	5970.60
15	Earning Per Share (In Rs.)- Basic / Diluted	(0.36)	(0.32)	(2.47)
16	Public shareholding			
	- Number of Shares (In Lac)	82.93	85.00	83.93
	- Percentage of Shareholding	42.53%	43.59%	43.04%
17	Promoters and promoter group Shareholding			
	a) Pledged / Encumbered			
	- Number of Shares (In Lac)	0.93	0.93	0.93
	- Percentage of Shares	0.83%	0.85%	0.85%
	(as a % of total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of total share capital of the Company)	0.48%	0.48%	0.48%
	b) Non-encumbered			
	- Number of Shares (In Lac)	111.14	109.07	110.14
	- Percentage of Shares	99.17%	99.15%	99.23%
	(as a % of total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of total share capital of the Company)	56.99%	55.93%	56.48%

## Notes -

- The above results were approved by the Board of Directors of the Company at its meeting held at Mumbai on 16th July, 2011 and have already been reviewed by audit committee.
- These results for Quarter ended 30th June 2011 are subject to a "Limited Review" by Statutory Auditor of the Company.
- Disclosure about Investor's grievances: -

Complaints at the beginning of the Quarter	Received During the Quarter	Disposed off during Quarter	Un resolved as on 30.06.11
Nil	3	3	0

- The Company primarily deals in the business of manufacturing and repairs of Transformers as single segment hence Segment Reporting as defined in Accounting Standard 17 (AS-17) issued by The Institute of Chartered Accountants of India is not applicable to the Company.
- As at 30th June, 2011, IPO proceeds have been utilised as stated below.

Particulars	(Rs. in Lac)	
	Objects as per Prospectus	Actual Utilisation
Amount Received From IPO Rs. 6375 Lacs		
Expansion and modernization of Pali Unit	3414.46	2484.30
Financing Working Capital Requirement	800.00	2002.66
Marketing and Brand development expenses	200.00	0.00
Acquisition of Business	2500.00	638.67
General Corporate Purpose	1351.91	210.85
Issue Expenses	299.53	308.79
Total	8565.90	5645.27

## Note:

- As on 30th June, 2011 un utilised funds have been temporarily invested in liquid mutual fund schemes, Bank Fixed deposits and repayment of term loan to bank
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current quarter figures.

For & on behalf of the Board of Directors

*Rajendra Kumar Choudhary*  
Rajendra Kumar Choudhary  
Director

Place Mumbai  
Date 16.07.2011