



TULSI EXTRUSIONS LIMITED

Regd. & Corporate Office: N- 99 MIDC Area, Jalgaon – 425 003

Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052

contact@tulsigroup.com

Standalone Financial Statements for the year ended 30.09.2015

(Rs. in Lakhs)

Sr. no	Particulars	Quarter Ended			Half Year Ended		Standalone for the Year Ended
		Sep-15	Jun-15	Sep-14	30.09.2015	30-09-2014	31.03.2015
		Un-Audited	Un-Audited	Un-audited	Unaudited	Un-Audited	Audited
1	Income from Operations						
	Net Sales/Income from Operations (Net of Excise Duty)	786.91	1987.32	1661.93	2774.23	6259.06	8819.04
	Other Operating Income	19.32	0.15	3.29	19.47	5.84	43.59
	Total income from operations (net)	806.23	1987.47	1665.23	2793.70	6265	8862.63
2	Expenditure						
	a. Cost of Material Consumed	468.15	1483.04	657.97	1951.19	2719.47	3853.05
	b. Purchase of Stock in trade	235.25	65.63	173.10	300.88	238.85	1067.46
	c. Changes in Inventory of Finished goods, stock in trade and WIP	-100.62	213.34	477.16	112.72	2536.64	2,270.49
	d. Employee benefits expense	117.94	165.37	160.94	283.31	359.50	675.24
	e. Depreciation and Amortisation expenses.	174.54	174.86	171.00	349.40	343.88	701.93
	f. Bad Debts	14.90	0.00	0.00	14.90	4.00	3642.51
	f. Other expenditure	192.02	275.00	408.06	467.02	848.91	1382.71
	Total	1102.18	2377.23	2048.24	3479.41	7051.26	13593.40
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-295.95	-389.76	-383.01	-685.71	-786.35	-4730.77
3	Other Income	-	-	-	-	-	-
4	Profit Before Ordinary activities before Finance cost and Exceptional Items (3+4)	-295.95	-389.76	-383.01	-685.71	-786.35	-4730.77
5	Interest and Finance Charges	19.90	20.33	828.00	40.23	1564.48	1655.29
6	Profit Before Ordinary activities after Finance cost but before Exceptional Items (5+6)	-315.85	-410.10	-1211.01	-725.94	-2350.84	-6386.06
7	Exceptional Items	0.00	(0.00)	-	-	1,930.57	1,930.57
8							

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9	Profit/(Loss) from Ordinary Activities, Before Tax (7+8)	-315.85	-410.10	-1211.01	-725.94	-4281.40	-8316.63
10	Tax Expense	-56.71	175.45	0.69	118.74	14.76	96.57
11	Net Profit from Ordinary Activities, After tax (9-10)	-259.14	-585.55	-1211.70	-844.69	-4296.16	-8413.20
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	-259.14	-585.55	-1211.70	-844.69	-4296.16	-8413.20
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-259.14	-585.55	-1211.70	-844.69	-4296.16	-8413.20
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings Per Share- Basic & Diluted (Rs.)						
	a. Before Extraordinary Items (of ___/- each) (not annualised):						
	(a) Basic	-0.94	-2.13	-4.41	-3.07	-15.63	-30.60
	(b) Diluted	-0.94	-2.13	-4.41	-3.07	-15.63	-30.60
	b. After Extraordinary Items (of ___/- each) (not annualised):						
	(a) Basic	-0.94	-2.13	-4.41	-3.07	-15.63	-30.60
	(b) Diluted	-0.94	-2.13	-4.41	-3.07	-15.63	-30.60

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(Rs. In lacs)

Sr. no	Particulars	30.09.2015	31.03.2015
		Un-Audited	Audited
A	PARTICULARS OF SHAREHOLDING		
1	Public shareholding		
	- Number of shares	20309785	20009438
	- Percentage of shareholding	73.87	72.78
2	Promoter's and Promoter Group Shareholding		
	a. Pledged/Encumbered		
	- Number of Shares	3412500	3412500
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	47.50	45.60
	- Percentage of Shares (as a % of the total share capital of the company)	12.41	12.41
	b. Non-encumbered		
	- Number of Shares	3771454	4071798
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	52.50	54.40
	- Percentage of Shares (as a % of the total share capital of the company)	13.72	14.81

	Particulars	3 months ended 30.09.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

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Standalone Balance sheet for the year ended 30.09.2015 (Rs. In lacs)

Sr. no	Particulars	Year Ended	
		30.09.2015	31.03.2015
		Un-Audited	Audited
	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	Share Capital	2749.46	2749.46
	Reserves and Surplus	-6528.40	-5683.70
	Money received against share warrants		
	Sub-total - Shareholders' funds	-3778.94	-2934.24
	Share application money pending allotment	-	-
	Minority interest	-	-
2	NON CURRENT LIABILITIES		
	Long Term Borrowings	12845.62	13018.12
	Deferred Tax Liability (Net)	747.13	628.39
	Long Term Provisions	62.67	62.67
	Sub-total - Non-current liabilities	13655.42	13709.18
3	CURRENT LIABILITIES		
	Short Term Borrowings	8916.01	8854.19
	Trade Payables	1633.52	1462.78
	Other Current Liabilities	-0.49	154.29
	Short Term Provisions	221.83	263.18
	Sub-total - Current liabilities	10770.88	10734.45
	TOTAL - EQUITY AND LIABILITIES	20647.37	21509.39
	ASSETS		
1	NON CURRENT ASSETS		
	Fixed Assets	7391.20	7716.18
	Capital Work in Progress (including advances)	3246.26	3498.81
	Non Current Investments	411.93	411.93
	Long Term loans and advances	410.68	453.68
	Other Non Current Assets	0.00	0.00
	Sub-total - Non-current assets	11460.07	12080.60
2	CURRENT ASSETS		
	Inventories	1872.56	2126.11
	Trade Receivables	6542.96	6496.86
	Cash and Cash Equivalents	277.46	305.48
	Other Current Assets	494.32	500.34
	Sub-total - Current assets	9187.30	9428.79
	TOTAL - ASSETS	20647.37	21509.38

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Notes:

1. The above results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on November 14, 2015.
2. The Statutory Auditors of the company has carried out the limited review of the results.
3. The company's engaged mainly in production of plastic products, which constitute a single reportable segment in accordance with Accounting Standard 17- "Segment reporting" specified under 133 of Companies Act 2013, read with rule-7 of Companies (Accounts) Rules 2014. The company operates only in India, so geographical segmentation is irrelevant.
4. The previous year's/quarter's figures have been regrouped/rearranged in conformity with the revised Schedule VI of the Companies Act, 1956.
5. The Net Worth of the Company has been fully eroded.
6. The inapplicable items in the format of the above results as per Annexure to the Clause 41 of the Listing Agreement have not been disclosed.

Place: Jalgaon
Date: November 14, 2015

For and on behalf of the Board



Sanjay R. Taparia

Sanjay R. Taparia
Chief Executive Officer
DIN:01186470

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