



Tirupati Inks Limited

AN ISO 9001:2008 & ISO 14001 : 2004 COMPANY

Regd. Office : 101, DDA Market, Hargovind Enclave, Vikas Marg Extension, Delhi-110092

CIN : L67120DL1984PLC017904

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JAS-ANZ



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

PART - I PARTICULARS	QUARTER ENDED		YEAR ENDED	
	31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2014 (Audited)
1. Income from Operations				
a. Net Sales/Income from Operations	3,098.50	4,850.94	9,847.88	26,467.83
Total Income from Operations (Net)	3,098.50	4,850.94	9,847.88	26,467.83
2. Expenditures				
a. Purchases/Consumption of Materials	3,970.72	4,813.84	8,388.16	26,348.95
b.(Increase)/Decrease in Inventories of Finished Goods/Stock in Trade and Work-in-Progress	195.31	354.19	329.67	224.79
c. Employee Benefit Expenses	128.29	136.52	145.27	576.38
d. Depreciation and Amortisation Expenses	41.57	46.29	43.60	178.57
e. Other Expenditures	166.46	107.74	297.67	545.60
Total	4,502.35	5,458.58	9,205.37	27,874.29
3.Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(1,403.85)	(607.64)	642.51	(1,406.46)
4. Other Income	10.81	19.68	22.18	61.77
5.Profit from Operations before Interest & Exceptional Items (3+4)	(1,393.04)	(587.96)	664.69	(1,344.69)
6. Finance Costs	407.05	393.12	338.33	1,604.63
7.Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(1,800.09)	(981.08)	326.36	(2,949.32)
8. Exceptional Items				
9. Profit from Ordinary Activities before Tax (7-8)	(1,800.09)	(981.08)	326.36	(2,949.32)
10. Tax Expenses			(30.06)	
11. Net Profit from Ordinary Activities after Tax (9-10)	(1,800.09)	(981.08)	356.44	(2,949.32)
12. Extraordinary Items (Net of Tax Expense)			556.42	556.42
13. Net Profit for the Period (11-12)	(1,800.09)	(981.08)	(199.98)	(2,949.32)
14. Paid-Up Equity Share Capital (Face Value of Rs. 10/- per share)	2,509.98	2,509.98	2,509.98	2,509.98
15. Reserves Excluding Revaluation Reserves				
16. Earning Per Share (Before Extraordinary Items)	(7.17)	(3.91)	2.35	(11.75)
17.Earning Per Share (After Extraordinary Items)	(7.17)	(3.91)	(1.32)	(11.75)
Basic/Diluted				
Basic/Diluted				



[Handwritten Signature]

Corp. Office & Unit-I : D-109-112, Industrial Area GNEPIP, Site-V, Kasna, Greater Noida - 201306 (U.P.)

Tel. No.: +91-120-2341227, Telefax : +91-0120-2341229, Email : info@tirupatiinks.com




Unit II: Lane No. 4, Phase-II, Plot No. 267, SIDCO Industrial Complex, Bari Brahmana Jammu - 181133 (J & K)

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www.tirupatiinks.com

PART - II
Select Information for the Quarter Ended on 31st March, 2015

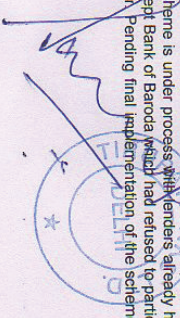
A. PARTICULARS OF SHAREHOLDING	QUARTER ENDED			YEAR ENDED	
	31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1. Public Shareholding					
- Number of Shares	18521400	18521400	18521400	18521400	18521400
- Percentage of Shareholding	73.79%	73.79%	73.79%	73.79%	73.79%
2. Promoters and Promoter Group Shareholding					
a. Pledged / Encumbered					
- Number of Shares	6578095	4078095	4078095	6578095	4078095
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	99.99%	61.99%	61.99%	99.99%	61.99%
- Percentage of Shares (as a % of the total share capital of the company)	26.21%	16.25%	16.25%	26.21%	16.25%
b. Non - encumbered					
- Number of Shares	275	2500275	2500275	275	2500275
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.01%	38.01%	38.01%	0.01%	38.01%
- Percentage of Shares (as a % of the total share capital of the company)	0.01%	9.96%	9.96%	0.01%	9.96%
B. PARTICULARS OF INVESTOR COMPLAINTS	3 MONTHS ENDED ON 31.03.2015				
Pending at the Beginning of the Quarter	Nil				
Received During the Quarter	7				
Disposed of During the Quarter	7				
Remaining Unresolved at the End of the Quarter	Nil				

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015		As At 31.03.2015 (Audited)	As At 31.03.2014 (Audited)
PARTICULARS		(Rs. In Lacs)	(Rs. In Lacs)
A. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital		2,509.98	2,509.98
(b) Reserves and Surplus		3,571.31	6,520.63
Sub Total Shareholder's Funds (A1)		6,081.29	9,030.61
2. Non-Current Liabilities			
(a) Long Term Borrowings		6,443.71	5,111.27
(b) Deferred Tax Liabilities (Net)		343.40	343.40
(c) Other Long Term Liabilities		3.00	13.01
(d) Long Term Provisions		20.49	18.18
Sub Total Non Current Liabilities (A2)		6,810.60	885.86
3. Current Liabilities			
(a) Short-Term Borrowings		9,758.95	7,445.03
(b) Trade Payables		289.64	7325.49
(c) Other Current Liabilities		330.04	262.48
(d) Short-Term Provisions		7.68	117.91
Sub Total Current Liabilities (A3)		10,386.31	15,150.91
TOTAL EQUITY AND LIABILITY (A1+A2+A3)		23,278.20	25,067.38
B. ASSETS			
1. Non-Current Assets			
(a) Fixed Assets (including CWIP)		3,574.87	3,737.43
(b) Non Current Investments		52.04	52.04
(c) Long Term Loans and Advances		22.34	20.27
(d) Other Non Current Assets		7,680.36	100.49
Sub Total Non Current Assets (B1)		11,329.61	3,910.23
2. Current Assets			
(a) Inventories		5,148.24	6,808.48
(b) Trade Receivables		5,387.10	12,450.47
(c) Cash and Cash Equivalents		241.94	1,108.46
(d) Short-Term Loans and Advances		1,171.11	789.74
Sub Total Current Assets (B2)		11,948.39	21,157.15
TOTAL ASSETS (B1+B2)		23,278.20	25,067.38

Notes:-

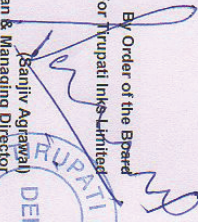
- The above Audited Financial Results of the Company, for the year ended on 31st March, 2015 have been approved by the Board of Directors at their meeting held on 30th May, 2015, after being approved and recommended by the Audit Committee of the Board.
- During the financial year the Company and the Consortium of working capital lenders agreed on a debt restructuring scheme supported by a TEV study by Dun and Bradstreet (D & B). In pursuance to which working capital limits not supported by eligible DP (Drawing Power) is to be carved out as WCCTL (Working Capital Term Loan) to be repaid over a period of 8.5 years after moratorium period of 17 months. The interest on working capital limits as also on the WCCTL for a period of 12-months from the cutoff date is also proposed to be converted into FTTL (Funded Interest Term Loan) to be repaid over a period of 8.5 years. The implementation of the approved scheme is under process with lenders already having executed the agreements/ loan documents to give effect to the scheme after obtaining sanctions from their competent authority except Bank of Baroda which had refused to participate in the debt restructuring scheme and Punjab National Bank which is still awaiting sanction from its head office to proceed further. Pending final implementation of the scheme, the Company has given effect to the scheme for all borrowings except loans from Bank of Baroda.


 TIRUPATI INKS LTD
 DELHI



- 3. Sales are net of returns / cancellations, as per adopted accounting policy.
- 4. The Company operates only in one Segment viz. Printing Inks & Allied Products.
- 5. The previous year figures have been regrouped/reclassified, wherever considered necessary.

Place : Delhi
Date : 30.05.2015


By Order of the Board
For Rupati Inks Limited
(Sanjiv Agrawal)
Chairman & Managing Director

