



Tirupati Inks Limited

AN ISO 9001:2008 & ISO 14001 : 2004 COMPANY

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

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JAS-ANZ



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Conference Verification International

PART - I
AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2014

PARTICULARS	STANDALONE				CONSOLIDATED			
	QUARTER ENDED		YEAR ENDED		YEAR ENDED		YEAR ENDED	
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)
1. Income from Operations								
a. Net Sales/Income from Operations	9847.88	8871.10	7082.97	33665.06	22810.65	40237.64	26522.81	26522.81
2. Expenditures	9847.88	8871.10	7082.97	33665.06	22810.65	40237.64	26522.81	26522.81
a. Purchase / Consumption of Materials	8389.16	8395.26	6160.96	30456.05	20512.47	36226.37	23969.17	23969.17
b. (Increase) / Decrease in Inventories of Finished Goods/Stock in Trade and Work-in-Progress	329.67	(486.38)	(14.55)	(521.01)	(253.62)	(469.69)	(478.25)	(478.25)
c. Employee Benefit Expenses	145.27	143.84	125.77	532.49	418.99	593.75	462.71	462.71
d. Depreciation and Amortisation Expenses	43.60	43.95	42.25	175.27	143.07	175.52	143.07	143.07
e. Other Expenditures	297.67	167.63	204.27	733.28	448.83	797.23	523.62	523.62
Total	9205.37	8264.30	6518.70	31376.08	21269.74	37322.18	24620.52	24620.52
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	642.51	606.80	564.27	2288.98	1540.91	2915.46	1902.29	1902.29
4. Other Income	22.18	8.33	31.44	60.78	59.19	60.78	59.19	59.19
5. Profit from Operations before Interest & Exceptional Items (3-4)	664.69	615.13	595.71	2349.76	1600.10	2976.24	1961.48	1961.48
6. Finance Costs	338.33	321.36	262.16	1252.62	892.43	1253.03	892.59	892.59
7. Profit from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)	326.36	293.77	333.55	1097.14	707.67	1723.21	1068.89	1068.89
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit from Ordinary Activities Before Tax (7-8)	326.36	293.77	333.55	1097.14	707.67	1723.21	1068.89	1068.89
10. Tax Expenses	109.21	96.30	104.89	356.51	217.89	356.51	217.89	217.89
11. Net Profit from Ordinary Activities After Tax (9-10)	217.15	197.47	228.66	740.63	489.78	1366.70	851.00	851.00
12. Extraordinary Items (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the Period (11-12)	217.15	197.47	228.66	740.63	489.78	1366.70	851.00	851.00
14. Paid-Up Equity Share Capital (Face Value of Rs. 10/- per share)	2509.98	1515.24	1515.24	2509.98	1515.24	2509.98	1515.24	1515.24
15. Reserves Excluding Revaluation Reserves				6937.76	5202.39	8060.90	5563.97	5563.97
16. Earning Per Share (Before Extraordinary Items)	1.43	1.30	1.51	4.88	3.23	9.00	5.62	5.62
17. Earning Per Share (After Extraordinary Items)	1.43	1.30	1.51	4.88	3.23	9.00	5.62	5.62



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PART - II
Select Information for the Quarter and Year Ended on 31st March, 2014

	STANDALONE					
	QUARTER ENDED			YEAR ENDED		
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2013 (Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	18521400	11074000	11074000	18521400	11074000	11074000
- Percentage of Shareholding	73.79%	73.08%	73.08%	73.79%	73.08%	73.08%
2. Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
- Number of Shares	4078095	NIL	NIL	4078095	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	61.99%	NA	NA	61.99%	NA	NA
- Percentage of Shares (as a % of the total share capital of the company)	16.25%	NA	NA	16.25%	NA	NA
b. Non - encumbered						
- Number of Shares	2500275	4078370	4078370	2500275	4078370	4078370
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	38.01%	100.00%	100.00%	38.01%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	9.96%	26.92%	26.92%	9.96%	26.92%	26.92%
B. PARTICULARS OF INVESTOR COMPLAINTS						
Pending at the Beginning of the Quarter	NIL					
Received During the Quarter	6					
Disposed of During the Quarter	6					
Remaining Unresolved at the End of the Quarter	NIL					

3 MONTHS ENDED ON 31.03.2014

	STANDALONE						(Rs. in Lacs)					
	QUARTER ENDED			YEAR ENDED			QUARTER ENDED			YEAR ENDED		
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2013 (Audited)	31.03.2013 (Audited)	31.03.2013 (Audited)	
PARTICULARS												
1- Segment Revenue (Net Sales)												
(a) Printing Inks & Allied Products	0.00	0.00	7082.97	0.00	22810.65	0.00	0.00	26522.81	0.00	0.00	26522.81	
(b) Polyester Films	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	7082.97	0.00	22810.65	0.00	0.00	26522.81	0.00	0.00	26522.81	
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Sales / Income from Operations	0.00	0.00	7082.97	0.00	22810.65	0.00	0.00	26522.81	0.00	0.00	26522.81	
2- Segment Results												
(Profit Before Tax and Interest)												
(a) Printing Inks & Allied Products	0.00	0.00	595.71	0.00	1600.10	0.00	0.00	1961.48	0.00	0.00	1961.48	
(b) Polyester Films	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	595.71	0.00	1600.10	0.00	0.00	1961.48	0.00	0.00	1961.48	
Less: (a) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Unallocable Expenditure / Incomes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Profit Before Tax	0.00	0.00	333.55	0.00	707.63	0.00	0.00	1068.93	0.00	0.00	1068.93	
3- Segment Capital Employed												
(a) Printing Inks & Allied Products	0.00	0.00	6717.63	0.00	6717.63	0.00	0.00	7079.21	0.00	0.00	7079.21	
(b) Polyester Films	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Unallocable Capital Employed	0.00	0.00	6717.63	0.00	6717.63	0.00	0.00	7079.21	0.00	0.00	7079.21	
Total	0.00	0.00	6717.63	0.00	6717.63	0.00	0.00	7079.21	0.00	0.00	7079.21	



AUDITED STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014

PARTICULARS	STANDALONE		CONSOLIDATED	
	AS AT		AS AT	
	31.03.2014	31.03.2013	31.03.2014	31.03.2013
A. EQUITY AND LIABILITY				
1. Shareholder's Fund				
(a) Share Capital	2609.98	1515.24	2609.98	1515.24
(b) Reserves and Surplus	6957.76	5202.39	6060.90	5963.97
Sub Total Shareholders' Funds (A1)	9447.74	6717.63	10570.88	7079.21
2. Non Current Liabilities				
(a) Long Term Borrowings	511.27	708.53	1097.35	708.53
(b) Deferred Tax Liabilities (Net)	343.40	274.15	343.40	274.15
(c) Other Long Term Liabilities	13.01	9.01	13.01	9.01
(d) Long Term Provisions	18.18	21.06	18.18	21.06
Sub Total Non Current Liabilities (A2)	885.86	1012.75	1471.94	1012.75
3. Current Liabilities				
(a) Short Term Borrowings	7445.03	6275.65	7445.03	6275.65
(b) Trade Payables	7325.49	4486.72	8150.56	5626.06
(c) Other Current Liabilities	262.46	360.62	272.36	363.96
(d) Short Term Provisions	229.23	141.59	229.23	141.59
Sub Total Current Liabilities (A3)	15262.23	11274.58	16097.20	12409.26
TOTAL EQUITY AND LIABILITY (A1+A2+A3)	25595.83	19004.96	28140.02	20501.22
B. ASSETS				
1. Non Current Assets				
(a) Fixed Assets (including CWIP)	3737.43	3842.62	3746.09	3842.62
(b) Goodwill on Consolidation	0.00	0.00	0.00	0.11
(c) Non Current Investments	52.04	26.95	0.00	0.00
(d) Long Term Loans and Advances	20.27	16.79	20.27	16.79
(e) Others	628.94	136.54	631.37	139.30
Sub Total Non Current Assets (B1)	4438.68	4022.90	4397.73	3998.82
2. Current Assets				
(a) Inventories	6808.48	5148.82	6881.79	5373.45
(b) Trade Receivables	12450.47	8446.58	14478.47	9695.32
(c) Cash & Cash Equivalents	1108.46	511.36	1466.18	540.09
(d) Short Term Loans and Advances	789.74	875.30	815.85	893.54
Sub Total Current Assets (B2)	21157.15	14982.06	23742.29	16502.40
TOTAL ASSETS (B1+B2)	25595.83	19004.96	28140.02	20501.22

Notes:-

- The above Audited Consolidated Financial Results of the Company, for the FY ended on 31st March, 2014 have been approved by the Board of Directors at their meeting held on 30th May, 2014, after being approved and recommended by the Audit Committee of the Board.
- The company operates in only one segment i.e. Printing Inks & Allied Products. However, the Segment Reporting for the earlier quarters have been identified in line with the Accounting Standard on Segment.
- The Consolidated Financial Results have been prepared in accordance with Accounting Standard 21 on "Consolidated Financial Statement". Financial Results of Trupati Inks World Wide FZE, a wholly owned subsidiary of the company, has been consolidated.
- The Company has made Preferential Allotment of 9947400 Equity Shares of Rs. 10/- per share issued at a premium of Rs. 10/- per share aggregating to Rs. 1989.48 Lacs. on 31st March, 2014. The funds raised through the Preferential Issue has been utilized for the purpose of meeting long term working capital requirement and other general corporate purposes.
- The previous year figures have been regrouped/reclassified wherever considered necessary.

Place : Delhi
Date : 30-05-2014



 For Trupati Inks Limited
 (S. Agarwal)
 Director



Tirupati Inks Limited



AN ISO 9001:2008 & ISO 14001 : 2004 COMPANY

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

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ANNEXURE - 1

INFORMATION UNDER CLAUSE 20 OF THE LISTING AGREEMENT

AUDITED FINANCIALS

(Rs. in Lacs)

PARTICULARS	31.03.2014	31.03.2013
Total Turnover	34016.65	22943.25
Profit Before Tax	1097.14	707.67
Provision for Depreciation	175.27	143.07
Provision for Taxation	356.51	217.89
Net Profits for the Year	740.63	489.78

For Tirupati Inks Limited


(S.N. Agarwal)

Director

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

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