



# 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 30.09.2014

(Rs. In lacs)

Sr. no	Particulars	Standalone for the Quarter Ended	Standalone Preceding 3 months ended	Corresponding 3 Months Ended Previous Year	Year to date Figures for Corresponding months of P.Y.	Year to date Figures for Current Year	Consolidated for the Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2013	30.09.2014	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1</b>	<b>Income from Operations</b>						
	Net Sales/Income from Operations	1661.93	4597.13	1628.78	3912.07	6259.06	8138.45
	(Net of Excise Duty)						
	Other Operating Income	3.29	2.55	19.43	48.12	5.84	132.62
	<b>Total income from operations (net)</b>	<b>1665.23</b>	<b>4599.68</b>	<b>1648.21</b>	<b>3960.19</b>	<b>6265</b>	<b>8271.07</b>
<b>2</b>	<b>Expenditure</b>						
	a. Cost of Material Consumed	657.97	2061.50	1935.75	2792.67	2719.47	3878.55
	b. Purchase of Stock in trade	173.10	65.75	405.22	881.70	238.85	1824.28
	c. Changes in Inventory of Finished goods, stock in trade and WIP	477.16	2059.48	1783.58	1634.48	2536.64	2,728.49
	d. Employee benefits expense	160.94	198.56	241.09	480.80	359.50	942.12
	e. Depreciation and Amortisation expenses.	171.00	172.88	118.14	231.41	343.88	612.95
	f. Bad Debts	0.00	4.00	0.00	0.00	4.00	2945.96
	f. Other expenditure	408.06	440.85	368.49	825.07	848.91	1737.28
	<b>Total</b>	<b>2048.24</b>	<b>5003.02</b>	<b>4852.27</b>	<b>6846.13</b>	<b>7051.26</b>	<b>14669.63</b>
<b>3</b>	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>-1189.69</b>	<b>-403.34</b>	<b>-3204.06</b>	<b>-2885.94</b>	<b>-786.35</b>	<b>-6398.56</b>
<b>4</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit Before Ordinary activities before Finance cost and Exceptional Items (3+4)</b>	<b>-1189.69</b>	<b>-403.34</b>	<b>-3204.06</b>	<b>-2885.94</b>	<b>-786.35</b>	<b>-6398.56</b>
<b>6</b>	<b>Interest and Finance Charges</b>	<b>828.00</b>	<b>736.48</b>	<b>539.62</b>	<b>1006.20</b>	<b>1564.48</b>	<b>1985.20</b>

Let's Nurture the Green Era.....™

Liaisoning Office:

709 Janki Centre, 29 Shah Industrial Estate, Off. Veera Desai Road, Andheri(W), Mumbai -400 053

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7	Profit Before Ordinary activities after Finance cost but before Exceptional Items (5+6)	-1211.01	-1139.82	-3743.68	-3892.14	-2350.83	-8383.76
8	Exceptional Items	0.00	1,930.57	-	-	1930.57	-
9	Profit/(Loss) from Ordinary Activities, Before Tax (7+8)	-1211.01	-3070.39	-3743.68	-3892.14	-4281.40	-8383.76
10	Tax Expense	0.69	14.07	8.86	12.94	14.76	87.06
11	Net Profit from Ordinary Activities, After tax (9-10)	-1211.70	-3084.46	-3752.54	-3905.08	-4296.16	-8470.82
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	677.04
13	Net Profit for the period (11-12)	-1211.70	-3084.46	-3752.54	-3905.08	-4296.16	-9147.85
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) *	-1211.70	-3084.46	-3752.54	-3905.08	-4296.16	-9147.85
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2749.46	2749.46	2749.46	2749.46	2749.46	2749.46
		10.00	10.00	10.00	10.00	10.00	10.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	0.00	-	0.00
19	Earnings Per Share- Basic & Diluted (Rs.)						
	a. Before Extraordinary Items (of ___/- each) (not annualised):						
	(a) Basic	-4.41	-11.22	-13.65	-14.20	-15.63	-30.81
	(b) Diluted	-4.41	-11.22	-13.65	-14.20	-15.63	-30.81

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b. After Extraordinary Items (of ___/- each) (not annualised):						
(a) Basic	-4.41	-11.22	-13.65	-14.20	-15.63	-33.27
(b) Diluted	-4.41	-11.22	-13.65	-14.20	-15.63	-33.27

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(Rs. In lacs)

Sr. no	Particulars	Quarter Ended	Preceding 3 months ended	Corresponding 3 Months Ended Previous Year	Year to date Figures for Current Year	Year to date Figures for Previous Year Ended.	Previous Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2013	30.09.2014	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	20296353	20296356	20344460	20344460	20296353	20339463
	- Percentage of shareholding	73.82	73.82	73.99	73.99	73.82	73.98
<b>2</b>	<b>Promoter's and Promoter Group Shareholding</b>						
	<b>a. Pledged/Encumbered</b>						
	- Number of Shares	3412500	3412500	5132500	5132500	5132500	3412500
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	47.41	47.41	71.78	71.78	71.78	47.69
	- Percentage of Shares ( as a % of the total share capital of the company)	12.41	12.41	18.67	18.67	18.67	12.41
	<b>b. Non-encumbered</b>						
	- Number of Shares	3785754	3785754	2017647	2017647	2017647	3742647
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	52.59	52.59	28.22	28.22	28.22	52.31
	- Percentage of Shares ( as a % of the total share capital of the company)	13.77	13.77	7.34	7.34	7.34	13.61

	Particulars	3 months ended 30.09.2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 30.09.2014

(Rs. In lacs)

Sr. no	Particulars	Year Ended	
		30.09.2014	31.03.2014
		Audited	Audited
	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS FUNDS</b>		
	Share Capital	2749.46	2749.46
	Reserves and Surplus	-1566.66	2801.37
	Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>1182.81</b>	<b>5550.83</b>
	Share application money pending allotment	-	-
	Minority interest	-	-
2	<b>NON CURRENT LIABILITIES</b>		
	Long Term Borrowings	12795.17	11716.44
	Deferred Tax Liability (Net)	586.12	571.36
	Long Term Provisions	78.78	78.78
	<b>Sub-total - Non-current liabilities</b>	<b>13460.07</b>	<b>12366.58</b>
3	<b>CURRENT LIABILITIES</b>		
	Short Term Borrowings	9099.91	8607.47
	Trade Payables	1327.90	2083.65
	Other Current Liabilities	173.80	176.24
	Short Term Provisions	276.93	174.06
	<b>Sub-total - Current liabilities</b>	<b>10878.53</b>	<b>11041.42</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25521.40</b>	<b>28958.83</b>
	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
	Fixed Assets	7923.90	8249.14
	Capital Work in Progress (including advances)	4776.40	5020.44
	Non Current Investments	3133.51	3119.94
	Long Term loans and advances	568.67	577.69
	Other Non Current Assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>16402.48</b>	<b>16967.21</b>
2	<b>CURRENT ASSETS</b>		
	Inventories	1836.34	7041.96
	Trade Receivables	6467.44	3608.41
	Cash and Cash Equivalents	288.27	455.21
	Other Current Assets	526.87	886.04
	<b>Sub-total - Current assets</b>	<b>9118.93</b>	<b>11991.62</b>
	<b>TOTAL - ASSETS</b>	<b>25521.40</b>	<b>28958.83</b>

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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 & 15, 2014
2. The Statutory Auditors of the company has carried out the limited review of the results.
3. The networth of the company has been eroded by more then 50%
4. The company's primary segment is production of plastic pipes and fittings only hence is the only reportable segment. The company operates only in India, so geographical segmentation is irrelevant.
5. The previous year's/quarter's figures have been regrouped/rearranged in conformity with the revised Schedule VI of the Companies Act, 1956.
6. The company has only one foreign subsidiary i.e. Tuls International FZE, Dubai and the company has adopted the option to publish audited financial quarter results on standalone basis only as per clause 41(l)(e) of the listing agreement. During the year the company has initiated closing down the overseas operations carried out by subsidiary.
7. 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 15, 2014



For and on behalf of the Board

*Sanjay R. Taparia*  
Sanjay R. Taparia  
Chief Executive Officer  
Din:01186470

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