

TIRUPATI FINCORP LIMITED

Statement of Unaudited Financial Results for the Quarter Ended 30th June 2015

PART I							
(Rs in Lacs)							
S.N.	Particulars (Refer Notes Below)	For the Quarter ended 30.06.2015	Immediate Preceding Quarter ended 31.03.2015	Corresponding Quarter ended in the previous year 30.06.2014	Year to date figures for current year ended 30.06.2015	Year to date figures for the previous year ended 31.03.2014	For the year ended 31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net of Excise Duty)	23.63	12.83	7.87	23.63	25.09	39.68
	(b) Other operating income	-	-	-	-	0.44	-
	Total income from operations (net)	23.63	12.83	7.87	23.63	25.53	39.68
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.41	4.39	1.60	1.41	6.40	12.98
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	18.25	10.56	2.66	18.25	8.38	20.86
	Total expenses	19.66	14.95	4.26	19.66	14.78	33.84
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.97	(2.12)	3.61	3.97	10.75	5.84
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3.97	(2.12)	3.61	3.97	10.75	5.84
6	Finance costs	0.26	(0.14)	0.55	0.26	2.36	0.42
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	3.71	(1.98)	3.06	3.71	8.39	5.42
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	3.71	(1.98)	3.06	3.71	8.39	5.42
10	Tax expense	-	1.04	-	-	1.62	1.04
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	3.71	(3.02)	3.06	3.71	6.77	4.38
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	3.71	(3.02)	3.06	3.71	6.77	4.38
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)	3.71	(3.02)	3.06	3.71	6.77	4.38
17	Paid-up equity share capital (Face Value of the Share are Rs. 10)	494.42	494.42	494.42	494.42	494.42	494.42
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	21.24	16.48	12.11	21.24	12.11	16.48
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each):						
	(a) Basic	0.08	(0.06)	0.06	0.08	0.14	0.09
	(b) Diluted	0.08	(0.06)	0.06	0.08	0.14	0.09
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each):						
	(a) Basic	0.08	(0.06)	0.06	0.08	0.14	0.09
	(b) Diluted	0.08	(0.06)	0.06	0.08	0.14	0.09

PART II

Select Information for the Quarter Ended 30.06.2015						
Particulars	For the Quarter ended 30.06.2015	Immediate Preceding Quarter ended 31.03.2015	Corresponding Quarter ended in the previous year 30.06.2014	Year to date figures for current year ended 30.06.2015	Year to date figures for the previous year ended 30.06.2014	For the year ended 31.03.2015
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	4,944,225	4,944,225	4,944,225	4,944,225	4,944,225	4,944,225
- Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0%	0%	0%	0%	0%	0%
- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0.00%	0%	0.00%	0%

Particulars	For the Quarter ended 30.06.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities as at 30.06.2015			
S. No	Particulars	As at	
		30.06.2015	31.03.2015
A	EQUITY AND LIABILITIES	(Rs. In Lakhs)	
1	Shareholders' funds		
	(a) Share capital	494.42	494.42
	(b) Reserves and surplus	21.24	17.52
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	515.66	511.94
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	212.53	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.16	0.43
	(d) Short-term provisions	1.68	-
	Sub-total - Current liabilities	214.37	0.43
	TOTAL - EQUITY AND LIABILITIES	730.03	512.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	1.79	1.79
	Sub-total - Non-current assets	1.79	1.79
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1.70	-
	(d) Cash and cash equivalents	29.17	24.53
	(e) Short-term loans and advances	697.37	486.05
	(f) Other current assets	-	-
	Sub-total - Current assets	728.24	510.58
	TOTAL - ASSETS	730.03	512.37

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 11 August, 2015
- As the Company business activity falls within a single primary business segment, AS Segment reporting as issued by The Institute of Chartered Accountants of India are not applicable.
- The Company did not have any investors compliant pending as on Quarter ended 30th June 2015
- Previous quarter figures have been regrouped/rearranged whenever necessary to make them comparable.
- EPS has been calculated in accordance with AS-20 issued by ICAI.

By order of the Board
For Tirupati Fincorp Limited

Date: 11/08/2015
Place: Jaipur

Sd/..
Hitsaran Jain
Director (DIN-02910260)