

# TARAPUR TRANSFORMERS LIMITED

Registered Office : J-20, MIDC, Tarapur Industrial Area, Boisar, Thane - 401506.

Unaudited Financial Results for the Quarter ended on 30th June, 2013

## PART I

	Particulars	Quarter ended			(Rs. in Lacs)
		Unaudited	Audited	Unaudited	Year ended
		30.06.2013	31.03.2013	30.06.2012	(Audited)
1	<b>Income from Operations</b>				
1	Net Sales / Income from Operations (Net of excise duty)	1169.92	1066.18	888.76	5435.81
	Total Income from operations (net)	1169.92	1066.18	888.76	5435.81
2	<b>Expenses</b>				
	a) Cost of materials consumed	80.28	380.90	670.19	3005.05
	b) Purchase of stock in trade	907.09	572.76	511.27	2491.82
	c) Changes in inventories of finished goods, work in progress and stock in trade	(23.82)	41.87	(321.53)	(683.86)
	d) Employee benefits expense	37.89	50.39	38.70	169.86
	e) Depreciation and amortisation expense	15.62	15.58	18.76	62.74
	f) Other expenses	92.14	191.25	139.88	585.77
	Total Expenses	1109.20	1252.75	1057.27	5631.38
3	<b>Profit \ (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	60.72	(186.57)	(168.51)	(195.57)
4	<b>Other Income</b>	46.80	83.53	29.62	188.63
5	<b>Profit \ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	107.52	(103.04)	(138.89)	(6.94)
6	<b>Finance costs</b>	85.94	90.36	60.65	292.52
7	<b>Profit \ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	21.58	(193.40)	(199.54)	(299.46)
8	<b>Exceptional Items (Loss on sale of investment)</b>	-	-	-	0.00
9	<b>Profit \ (Loss) from Ordinary Activities before tax (7-8)</b>	21.58	(193.40)	(199.54)	(299.46)
10	<b>Tax expenses</b>	-	-	-	-
11	<b>Net Profit \ (Loss) from ordinary activities after tax (9-10)</b>	21.58	(193.40)	(199.54)	(299.46)
12	<b>Extraordinary items (net of tax expenses)</b>	-	-	-	-
13	<b>Net Profit \ (Loss) for the period (11+12)</b>	21.58	(193.40)	(199.54)	(299.46)
14	<b>Paid Up Equity Share Capital</b>	1950.00	1950.00	1950.00	1950.00
	Face Value of Equity Shares (in Rupees)	10.00	10.00	10.00	10.00
	Reserves Excluding Revaluation Reserves as per balancesheet of previous year	-	-	-	4893.21
16	<b>Earning Per Share (In Rs.)</b>				
	a) Basic	0.11	(0.99)	(1.02)	(1.54)
	b) Diluted	0.11	(0.99)	(1.02)	(1.54)

## PART II

A	PARTICULARS OF SHARHOLDING			
1	<b>Public shareholding</b>			
	- Number of Shares (In Lac)	81.69	81.69	81.69
	- Percentage of Shareholding	41.89%	41.89%	41.89%
2	<b>Promoters and promoter group Shareholding</b>			
	a) Pledged / Encumbered			
	- Number of Shares (In Lac)	111.16	72.15	45.15
	- Percentage of Shares	98.11%	63.68%	39.85%
	(as a % of total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of total share capital of the Company)	57.01%	37.00%	23.16%
	b) Non-encumbered			
	- Number of Shares (In Lac)	2.14	41.15	68.15
	- Percentage of Shares	1.89%	36.32%	60.15%
	(as a % of total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of total share capital of the Company)	1.10%	21.11%	34.95%

## B INVESTOR COMPLAINTS

Complaints at the beginning of the Quarter	Received During the Quarter	Disposed off During Quarter	Remaining unresolved at the end of the
NIL	0	0	NIL

## Notes-

- The above results were reviewed by Audit Committee and approved by the Board of directors of the Company at its meeting held at Mumbai on 13th August, 2013 and published in accordance with clause 41 of the listing agreement.
- The auditors have conducted a "Limited Review" of the above financial results.
- The Company primarily deals in the business of manufacturing and repairs of Transformers as single segment hence Segment Reporting as defined in Accounting Standard 17(AS-17) issued by the Institute of Chartered Accountants of India is not applicable to the Company.
- As at 30th September, 2011, IPO proceeds had been utilised as stated below. The utilisation of fund was as amended and ratified by the shareholder in the AGM held on 30th August, 2011.

Particulars	(Rs. In Lacs)	
	Objects as per Prospectus	Actual Utilisation
Amount Received From IPO Rs. 6375 Lacs		
Expansion and modernization of Pali Unit	3414.46	2,707.18
Financing Working Capital Requirement	800.00	2,031.36
Marketing and Brand development expenses	200.00	-
Acquisition of Business	2500.00	638.67
General Corporate Purpose	1351.91	689.01
Issue Expenses	299.53	308.79
<b>Total</b>	<b>8565.90</b>	<b>6375.00</b>

- Other income includes dividend, interest, etc.
- Limited review report is available on the website of the company i.e. www.tarapurtransformers.com alongwith the quarterly results
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current quarter figures.

Place Mumbai  
Date 13.08.2013



For & on behalf of the Board of Directors

*Rajendra Kumar Choudhary*  
Rajendra Kumar Choudhary  
Whole-Time Director