

TIRUPATI TYRES LIMITED

Part I

(Rupees in Lacs)

Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2016

Sr. No	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for pervious period ended	Previous year Ended
		30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net Sales/Income form Operations (Net of Excise Duty)	202.00	106.00	274.63	308.00	417.67	912.14
	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	202.00	106.00	274.63	308.00	417.67	912.14
2	Expenses						
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	197.00	99.00	270.70	296.00	403.16	890.98
c	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	2.03	-2.03
d	Employee Benefit Expense	1.75	2.04	0.00	3.79	0.30	2.62
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.52	4.30	0.28	5.82	2.93	5.74
	Total Expenses	200.27	105.34	270.98	305.61	408.42	897.31
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.73	0.66	3.65	2.39	9.25	14.83
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	1.73	0.66	3.65	2.39	9.25	14.83
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	1.73	0.66	3.65	2.39	9.25	14.83
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	1.73	0.66	3.65	2.39	9.25	14.83
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	4.58
11	Profit / (Loss) from Ordinary activities after tax (9+10)	1.73	0.66	3.65	2.39	9.25	10.25
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	1.73	0.66	3.65	2.39	9.25	10.25
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	1.73	0.66	3.65	2.39	9.25	10.25
17	Paid-up equity share capital (Face value of the Share is Rs.10/- each)	344.35	344.35	344.35	344.35	344.35	344.35
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year						
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)						
	a) Basic	0.05	0.02	0.11	0.07	0.27	0.30
	b) Diluted	0.05	0.02	0.11	0.07	0.27	0.30
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)						
	a) Basic	0.05	0.02	0.11	0.07	0.27	0.30
	b) Diluted	0.05	0.02	0.11	0.07	0.27	0.30
	Notes:						
1	The above results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today						
2	The Segment-wise details are not applicable to the company as the company is into single segments.						
3	The Company's Limited Review Report is unqualified and Auditor has given Unmodified Opinion.						
4	The results are Ind-AS compliant however, the previous years figures are not subject to limited review or audit. However, the management has exercised necessary due diligence to ensure that the Financial Results provide a true and fair view of its affairs.						
5	The provision for Income Tax shall be done at the end of the year.						

Date: November 14, 2016

Place: Mumbai

Nagma Mistry
Whole Time Director

TIRUPATI TYRES LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on September 30, 2016	As on March 31, 2016
1	Shareholders Funds		
	(a) Share Capital	344.35	344.35
	(b) Reserves and Surplus	(119.69)	(121.933)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	224.66	222.42
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	-	-
	(b) Trade payables	296.00	275.18
	(c) Other current liabilities	0.84	0.84
	(d) Short-term provisions	2.19	2.19
	Sub-total - Current liabilities	299.02	278.21
	TOTAL - EQUITY AND LIABILITIES	523.68	500.62
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	58.00	58.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	51.84	51.84
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	109.84	109.84
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	37.20	37.35
	(c) Trade receivables	359.93	340.68
	(d) Cash and Bank Balance	9.61	5.65
	(e) Short-term loans and advances	7.09	7.09
	(f) Other current assets	-	-
	Sub-total - Current assets	413.84	390.78
	TOTAL - ASSETS	523.68	500.62