

TPI INDIA LIMITED

Regd Office : Plot No. J61, MIDC Area, District Thane, Murbad 421401

	Quarterly			Half Yearly		Yearly
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1 Income from Operation						
a) Net Sales / Income from operation	836.21	604.47	470.13	1440.68	935.78	2062.05
b) Other operation Income	2.62	-	0.29	2.62	0.29	38.76
Total income from operation	838.83	604.47	470.42	1443.30	936.07	2100.81
2						
a) Cost of Material consumed	366.50	340.90	266.97	707.40	597.02	1164.68
b) Purchase of stock in trade	238.21	87.02	-	325.23	-	90.78
c) change in inventory of finished goods, WIP and RM	27.10	-42.55	-7.89	-15.45	-73.64	68.09
d) Employee Benefit Expenses	23.02	19.65	23.64	42.67	42.85	86.76
e) Depreciation and Amortisation Expenses	19.52	19.48	19.00	39.00	38.50	76.82
f) Other Expenses	117.49	131.11	135.47	248.6	268.39	500.47
	791.84	555.61	437.19	1347.45	873.12	1851.42
3 Profit / (Loss) from operation (1) minus (2)	46.99	48.86	33.23	95.85	62.95	249.39
4 Other Income	-	-	-	0	-	-
5 Profit / Loss from ordinary business (3) + (4)	46.99	48.86	33.23	95.85	62.95	249.39
6 finance cost	60.09	56.25	49.46	116.34	88.89	227.78
7 Profit / (Loss) from Ordinary Activities (5)-(6)	- 13.10	-7.39	-16.23	-20.49	-25.94	26.61
8 Exceptional Item - Expenditure / (Income)	0	0	-	-	-	-
9 Profit / (Loss) from Ordinary Activities (7)-(8)	- 13.10	-7.39	-16.23	-20.49	-25.94	26.61
10 Tax Expenses						
Provision for Tax	-	-	-	-	-	-1.93
Provision for Deferred Tax	-	-	-	-	-	-
11 Profit / (Loss) from Ordinary Activities after tax (9)-(10)	-13.10	-7.39	-16.23	-20.49	-25.94	28.54
Extra-Ordinary Item (Net of Tax)	-	-	-	-	-	-
12 Net Profit / (Loss) for the Period (11)-(12)	-13.10	-7.39	-16.23	-20.49	-25.94	28.54
14 Paid up Equity Capital (Face Value Re 1/-)	429.63	429.63	429.63	429.63	429.63	429.63
15 Reserve excluding Revaluation Reserve as per last B/S	-	-	-	-	-	12673.76
16 Earning Per Share (before Extra-Ordinary item-not annualised)						
a) Basic	- 0.03	- 0.02	- 0.03	-0.05	- 0.06	0.07
d) Diluted	- 0.03	- 0.02	- 0.03	-0.05	- 0.06	0.07
17 Earning Per Share (after Extra-Ordinary item-not annualised)						
a) Basic	- 0.03	- 0.02	- 0.03	-0.05	- 0.06	0.07
d) Diluted	- 0.03	- 0.02	- 0.03	-0.05	- 0.06	0.07

Part 2

A PARTICULARS OF SHAREHOLDINGS						
1 Public Shareholding	2747256	2747256	2747256	2747256	2747256	2747256
Percentage of Shareholding	6.39	6.39	6.39	6.39	6.39	6.39
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
* Number of Shares	39734626	39734626	39734626	39734626	39734626	39734626
* Percentage of holding (% of Total Promoter Holding)	98.80	98.80	98.80	98.80	98.80	98.80
* Percentage of holding (% of Total Share capital)	92.48	92.48	92.48	92.48	92.48	92.48
b) Non-Encumbered						
* Number of Shares	481588	481588	481588	481588	481588	481588
* Percentage of holding (% of Total Promoter Holding)	1.20	1.20	1.20	1.20	1.20	1.20
* Percentage of holding (% of Total Share capital)	1.12	1.12	1.12	1.12	1.12	1.12
B INVESTOR COMPLIANT						
1 Pending at the beginning of the Quarter	Nil					
2 Received during Quarter	Nil					
3 Disposed of during Quarter	Nil					
4 Remaining unresolved during Quarter	Nil					

Notes

- The above results has been reviewed committee and approved by the Board of Directors in the meeting held on 13th November, 2014
- The Statutory Auditors of the Company have carried out the Limited Review of the financial results
- The Accounting Standard (AS-17) relating to segment wise reporting is not applicable as the Company operate in one segment
- The Provision for Tax shall be made at the end of the financial year

Date : 13th November, 2014

Place : Mumbai

For TPI India Limited

Managing Director

DIN - 02650644

TPI INDIA LIMITED

Statement of Assets and Liabilities

Rs. in lacs

Particulars	As at 30.09.2014 Un-audited	As at 30.09.2013 Un-audited
A. EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
a) Share Capital – Equity	429.63	429.63
Preference	500.00	500.00
b) Reserves & Surplus	(1000.04)	(980.47)
Sub-Total Shareholders' Fund	-70.41	-50.84
2. Share Application money pending allotment	300.00	300.00
3. Non-Current Liabilities		
a) Secured Loan	510.41	285.46
b) Unsecured Loan	468.10	725.96
c) Other Long Term Provision	29.15	29.15
d) Long Term Provision	4.83	4.05
Sub-Total Non-Current Liabilities	1012.49	1044.62
4. Current Liabilities		
a) Trade Payable	725.62	560.12
b) Other Current Liabilities	16.51	17.45
Sub-Total of Current Liabilities	742.13	577.57
TOTAL LIABILITIES	1984.21	1871.35
B. ASSETS		
1. Non-Current Assets		
a) Fixed Assets		
b) Tangible Assets	659.78	695.93
c) Non-Current Investment	5.84	1.78
Sub-Total of Non-Current	665.62	697.71
2. Current Assets		
a) Inventories	453.61	466.42
b) Trade Receivable	670.73	605.88
c) Cash & Cash Equivalent	47.14	28.68
d) Short Term Loan and Advances	86.42	46.21
e) Other Current Assets	60.69	26.45
Sub-Total of Current Assets	1318.59	1173.64
TOTAL ASSETS	1984.21	1871.35

For TPI INDIA LIMITED


Bharat C. Parekh
MANAGING DIRECTOR