

TPI INDIA LIMITED

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CIN : L28129MH1982PLC026917



AN ISO 9001:2008
CERTIFIED COMPANY

Ref : TPI/ADM/BSE/3016/15-16

14th November, 2015

The Bombay Stock Exchange Limited
P.J. Tower,
Fort,
Mumbai 400 001

Dear Sir,

In compliance of the terms of listing agreement, please find enclosed herewith, Un-audited financial results for the Quarter ended 30th September, 2015 taken on record at the Board Meeting held on 14th November, 2015

Also enclosed herewith Limited Review Report issued by our Statutory Auditor M/s B. R. Dalal & Co., Chartered Accountants on above Un-audited financial results for the Quarter ended 30th September, 2015

Kindly taken the above information on record.

Thanking you.

Yours faithfully,
For **TPI INDIA LIMITED**

A handwritten signature in black ink, appearing to read 'B. C. Parekh', written over a horizontal line.

B. C. Parekh
Managing Director

B INVESTOR COMPLIANT	
1 Pending at the beginning of the Quarter	Nil
2 Received during Quarter	3
3 Disposed of during Quarter	3
4 Remaining unresolved during Quarter	Nil

Notes

- 1 The above results has been reviewed committee and approved by the Board of Directors in the meeting held on 14th November, 2015
- 2 The Statutory Auditors of the Company have carried out the Limited Review of the financial results
- 3 The Accounting Standard (AS-17) relating to segment wise reporting is not applicable as the Company operate in one segment
- 4 The Provision for Tax shall be made at the end of the financial year

For TPI India Limited



Managing Director
DIN - 02650644

Date : 14th November, 2015
Place : Mumbai

TPI INDIA LIMITED

Statement of Assets & Liabilities Particulars	Rs. In Lac	
	As at 30.09.2015	As at 30.09.2014
A. EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
a) Share Capital - Equity	429.63	429.63
Preference	500.00	500.00
b) Reserves & Surplus	-1011.16	-1000.04
Sub-Total : Shareholders' Fund	-81.53	-70.41
2. Share Application Money- Pending Allotment	300.00	300.00
3. Non-Current Liabilities		
a) Secured Loan	584.48	510.41
b) Unsecured Loan	441.84	468.1
c) Other Long Term Provisions	27.72	29.15
d) Long Term Provisions	4.83	4.83
Sub-Total : Non Current Liabilities	1058.87	1012.49
4. Current Liabilities		
a) Short Term Borrowing	1177.42	559.53
b) Trade Payable	105.34	166.09
c) Other Current Liabilities	15.48	16.51
Sub-Total : Current Liabilities	1298.24	742.13
TOTAL LIABILITIES	2575.58	1984.21
B. ASSETS		
1. Non - Current Assets		
a) Fixed Assets		
i) Tangible Assets	558.55	659.78
b) Non-Current Assets	7.09	5.84
Sub-Total : Non-Current Assets	565.64	665.62
2. Current Assets		
a) Inventories	585.65	453.61
b) Trade Receivable	874.79	670.73
c) Cash & Bank Balance	146.05	47.14
d) Short Term Loans & Advances	359.25	86.42
e) Other Current Assets	44.20	60.69
Sub-Total : Current Assets	2009.94	1318.59
TOTAL ASSETS	2575.58	1984.21

For TPI INDIA LIMITED



Bharat C. Parekh
MANAGING DIRECTOR
DIN : 02650644