

TAMBOLI CAPITAL LTD

Unaudited Financial Results for the Quarter and nine months ended December 31, 2014

(Rs. Lacs)

Sr. No.	Item	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine Months ended		Previous Accounting Year ended 31.3.2014 (Audited)	Quarter ended		Nine Months ended		Previous Accounting Year ended 31.3.2014 (Audited)		
		31.12.2014 (Reviewed)	30.9.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	30.9.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	a) Net Sales/Income from Operations	18.88	78.88	18.11	116.06	103.90	122.54	1288.87	1525.71	1386.91	3843.69	4068.89	5222.48
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Total 1a + 1b	18.88	78.88	18.11	116.06	103.90	122.54	1288.87	1525.71	1386.91	3843.69	4068.89	5222.48
	Total	0.00	0.00	0.00	0.00	0.00	0.00	516.07	536.53	362.65	1393.23	1176.40	1594.77
	a) Consumption of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) (Increase)/Decrease in Stocks in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00	-31.11	23.60	62.18	-80.51	191.08	46.24
2	d) Employee benefits expense	2.00	2.00	1.48	5.51	4.29	5.78	135.97	170.46	132.00	451.33	409.36	564.73
	e) Depreciation	0.06	0.08	0.02	0.18	0.06	0.08	81.09	49.68	117.49	237.63	328.98	426.46
	f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	149.48	150.16	131.27	433.37	425.29	572.58
	g) External Processing	0.00	0.00	0.00	0.00	0.00	0.00	98.87	88.70	84.83	263.32	239.16	327.90
	h) Other Expenses	2.28	3.69	2.28	8.11	7.76	9.67	183.39	149.52	173.26	486.35	471.79	734.56
	i) Total Expenditure (2a to 2h)	4.34	5.77	3.78	13.80	12.11	15.53	1,133.76	1,168.65	1,063.68	3,184.72	3,242.06	4,267.24
3	Profit from operations before other income, finance costs and exceptional items (1c-2i)	14.54	73.11	14.33	102.26	91.79	107.01	155.11	357.06	323.23	658.97	826.83	955.24
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.27	0.23	0.46	0.58	1.07
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	14.54	73.11	14.33	102.26	91.79	107.01	155.30	357.33	323.46	659.43	827.41	956.31
6	Finance costs	0.00	0.01	0.00	0.01	0.00	0.00	34.05	26.78	37.10	89.09	123.79	160.95
7	Profit from Ordinary Activities before Tax (5-6)	14.54	73.10	14.33	102.25	91.79	107.01	121.25	330.55	286.36	570.34	703.62	795.36
8	Tax Expense	4.47	4.40	4.40	13.36	13.06	17.73	38.47	99.40	101.40	191.36	260.06	299.73
	a) Current Tax (Net of MAT Credits)	0.00	0.00	-0.04	0.00	-0.04	-0.04	1.44	0.00	-0.04	1.44	-9.22	-9.22
	b) Earlier years' Tax	0.01	-0.01	0.00	0.01	0.00	0.01	0.27	12.25	-6.69	-9.99	-27.02	-35.57
	c) Deferred Tax	4.48	4.39	4.36	13.37	13.02	17.70	40.18	111.65	94.67	182.81	223.82	254.94
9	Net Profit from Ordinary Activities After Tax (7-8d)	10.06	68.71	9.97	88.88	78.77	89.31	81.07	218.90	191.69	387.53	479.80	540.42
10	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net profit after taxes, minority interest and share of profit of associates (9+10+11)	10.06	68.71	9.97	88.88	78.77	89.31	81.07	218.90	191.69	387.53	479.80	540.42
13	Paid-up Equity Share Capital (Face value Rs. 10 each)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00
14	Reserves excluding revaluation reserves	0.10	0.69	0.10	0.90	0.79	173.60	0.82	2.21	1.93	3.91	4.84	5.45
15	Earnings Per Share, (Basic & Diluted)												
16	Public Shareholding												
	a) Number of Equity Shares	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000
	b) Percentage of Shareholding	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83

A. Anand



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	
17	Promoters a) and promoter group share-holding	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non-encumbered	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	
	- Number of shares	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
	- % of shares (as % of total shareholding of promoter and promoter group)	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	
	- % of shares (as a % of the total share capital of the company)													

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 13.02.2015.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and nine months ended 31.12.2014.
- Depreciation for the quarter and nine months ended 31st December 2014 have been aligned to comply with requirement of Part C of Schedule II of the Companies Act, 2013. Consequently, depreciation is lower by Rs. 29.80 lacs for the Q3 and Rs. 87.46 lacs for nine months ended on 31.12.2014. Further Rs. 7.82 lacs (net of deferred tax Rs. 3.76 lacs) in respect of the fixed assets where the useful lives as specified in the Schedule II is already expired, has been adjusted to the opening balance of the retained earnings.
- There was no exceptional / extraordinary item during the quarter and nine months ended 31.12.2014.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Castings Limited.
- During the quarter, one complaint from investor was received and resolved. There were no complaints pending at the beginning and at the end of the quarter.

Date : 13.02.2015

Place : Bhavnagar

ON BEHALF OF THE BOARD OF DIRECTORS
B. F. Tamboli, CHAIRMAN

For TAMBOLI CAPITAL LIMITED



B. F. Tamboli

CHAIRMAN