

TIRUPATI SARJAN LTD.

Regd. Office : 1st Floor, M. K. Patel Market, Kansa Char Rasta, Visnagar-384 315.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2013

Part I		Quarterly			Yearly	
SR. NO.	Particulars	Current 3 Months ended	Corresponding 3 months ended	Preceding 3 months ended	Current 12 months ended	Preceding 12 months ended
		31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations	2579.94	3523.17	2806.04	9267.81	8711.51
	From Construction Business	540.73	478.75	636.62	2490.11	2678.41
	From Tender Division	2039.21	3044.42	2169.42	6777.70	6033.10
	b) Other Operating Income	62.30	13.54	5.86	94.83	54.41
	Total Income from Operation(net)	2642.24	3536.71	2811.90	9362.64	8765.92
2	Expenses					
	(a) Cost of Material Consumed	4237.52	3576.96	2482.77	10371.32	8601.30
	(b) (Increase) / Decrease in inventories	(2420.45)	(1270.88)	(94.80)	(2979.44)	(1654.84)
	(c) Employee benefits Expenses	55.14	56.06	33.83	148.70	143.62
	(d) Depreciation and Amortisation Expenses	29.23	23.76	13.17	69.05	53.30
	(e) Other expenses	340.41	721.55	183.22	904.26	830.06
	Total Expenses	2241.85	3107.45	2618.19	8513.89	7973.45
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items(1 - 2)	400.39	429.26	193.71	848.75	792.47
4	Other Income	35.45	85.15	30.46	76.50	85.15
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	435.83	514.41	224.17	925.24	877.62
6	Finance Costs	226.50	188.13	53.65	376.72	229.02
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	209.34	326.28	170.52	548.53	648.59
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary Activities before tax (7±8)	209.34	326.28	170.52	548.53	648.59
10	Tax Expenses	79.57	113.93	55.38	191.50	213.54
11	Net Profit / (Loss) from ordinary Activities (9±10)	129.77	212.35	115.14	357.03	435.06
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	129.77	212.35	115.14	357.03	435.06
14	Paid-up Equity Share Capital (Face value Rs. 5/- each)	1200.20	1200.20	1200.20	1200.20	1200.20
15	Reserve Excluding Revaluation Reserves as per Balance sheet of previous accounting year	129.77	58.40	1338.71	1468.48	1111.45
16	Earning Per share (before extraordinary items - not annualised)					
	(a) basic	0.54	0.88	0.48	1.49	1.81
	(b) Diluted	0.66	0.98	0.53	1.78	2.03

Part II		Current 3 Months ended	Corresponding 3 months ended	Preceding 3 months ended	Current 12 months ended	Preceding 12 months ended
SR. NO.	Particulars	31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)
A PARTICULARS OF SHAREHOLDING						
1	Public Share Holding					
	- Number of Shares	12,381,728	12,117,776	12,443,266	12,371,811	12,117,776
	- Percentage of shareholding	52%	50%	52%	52%	50%
2	Promoters and promoter Group Shareholding					
	(a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(b) Non - Pledged / Encumbered					
	- Number of shares	11,622,272	11,886,224	11,560,734	11,622,272	11,886,224
	- Percentage of shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100%
	- Percentage of shares (as a % of total share capital of the company)	48%	50%	48%	48%	50%

Particulars		3 Months Ended 31.03.2013	
B INVESTOR COMPLAINTS			
	Pending at the beginning of the Quarter		1
	Received during the quarter		0
	Deposed of during the quarter		1
	Remaining unresolved at the end of the quarter		0

STATEMENT OF ASSETS AND LIABILITIES

Particulars		Current Year Ended	Previous Year Ended
		31.03.2013	31.03.2012
A EQUITY AND LIABILITIES			
1	Shareholder's funds		
	(a) Share capital	1200.20	1200.20
	(b) Reserves and surplus	1621.71	1111.45
	(c) Money received against share warrants	-	-
	Sub-total - shareholder's funds	2821.91	2311.65
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long term borrowings	3569.51	964.97
	(b) Differed tax liabilities (net)	34.43	34.43
	(c) Long-term liabilities	95.39	93.79
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	3699.32	1093.19
5	Current Liabilities		
	(a) Short term borrowings	226.20	1611.79
	(b) Trade payables	2454.99	1692.09
	(c) Other current liabilities	3474.40	2139.58
	(d) Short-term provisions	3.17	47.81
	Sub-total - Current liabilities	6158.76	5764.96
	TOTAL - EQUITY AND LIABILITIES	12679.99	9169.90
B ASSETS			
1	Non Current Asset		
	(a) Fixed assets	701.67	668.91
	(b) Non-current investment	438.11	420.12
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	1111.96	829.66
	(e) Other non-current assets	26.90	25.40
	(f) Trade Receivable	-	46.84
	Sub-total-Non-current assets	2278.65	1990.93
2	Current assets		
	(a) Current investments	-	-
	(b) inventories	6928.03	3948.61
	(c) Trade receivables	588.10	1121.55
	(d) Cash and cash equivalents	1124.80	1314.26
	(e) Short-term loans and advances	785.61	602.49
	(f) Other current assets	974.81	191.96
	Sub-Total-Current assets	10401.35	7178.87
	TOTAL - ASSETS	12679.99	9169.80

NOTES :-

- The above results were approved by audit Committee in its meeting held on 13th June, 2013 and subsequently taken on record by the board of directors at its meeting held on 13th June, 2013.
- The company is engaged in business of construction of house/complexes and also in Government tender work so the sales of tender work has been shown separately. However the segments for AS - 17 is only constructions activity.
- The result for the quarter ended 31st March 2013 are the balancing figure between audited figure in respect of the financial year ended 31st March 2013 and the published year to date figure up to the 3rd quarter of the financial year.

For, Tirupati Sarjan Limited
Jitendra I. Patel
Managing Director

Place : Visnagar
Date : 13/06/2013