



Tirupati Sarjan Limited

Regi. Office : A-11,12,13, Satyamev Complex Opp. Gujarat Highcourt,S. G. Highway, Ahmedabad-380060. Ph. : 079 - 2766 2013

Branch Office : 1st Floor, M. K. Patel Market, Kansa Char Rasta, Visnagar-384315. Ph. : 02765-230294, Fax : 02765-231570

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(Rs. in lakhs except per share data)

SR. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	a) Net Sales / Income from Operations	3,535.03	1,291.82	1,988.63	4,826.85	3,920.21	11,757.82
	From Construction Business	1,278.31	415.22	435.10	1,693.53	987.35	2,593.91
	From Tender Division	2,256.72	876.60	1,553.53	3,133.32	2,932.86	9,163.91
	b) Other Operating Income	13.82	-	-	13.82	-	41.37
	Total Income from operations (net)	3,548.85	1,291.82	1,988.63	4,840.67	3,920.21	11,799.19
2	Expenses						
	(a) Cost of Material Consumed	2,850.13	1,429.71	3,017.68	4,279.84	5,144.34	11,464.46
	(b) (Increase) Decrease in inventories	162.74	(617.81)	(1,437.76)	(455.07)	(2,040.89)	(2,012.58)
	(c) Employee benefits expense	153.06	132.89	61.28	285.95	112.62	388.67
	(d) Depreciation and Amortisation expense	22.59	20.59	25.69	43.18	51.38	82.34
	(e) Other Expenses	90.96	72.13	53.06	163.09	110.49	987.49
	Total Expenses	3,279.48	1,037.51	1,719.95	4,316.99	3,377.94	10,910.38
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	269.37	254.32	268.68	523.68	542.27	888.81
4	Other Income	65.78	10.24	18.38	76.02	27.51	533.31
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	335.15	264.56	287.06	599.70	569.78	1,422.13
6	Finance Costs	143.26	133.03	95.03	276.29	223.58	619.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	191.89	131.53	192.03	323.41	346.20	802.50
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	191.89	131.53	192.03	323.41	346.20	802.50
10	Tax Expense	63.44	43.49	63.49	106.93	114.47	236.29
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	128.45	88.04	128.54	216.48	231.74	566.21
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	128.45	88.04	128.54	216.48	231.74	566.21
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	1,649.91	1,649.91	1,318.91	1,649.91	1,318.91	1,462.33
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	3,845.26	3,515.96	3,445.89	3,534.28	3,445.89	3,427.92
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.39	0.27	0.49	0.66	0.88	2.58
	(b) Diluted EPS	0.46	0.33	0.58	0.79	1.07	1.94



Tirupati Sarjan Limited

Ruchir R. Patel

Director
Ruchir R. Patel (DIN :- 03185133)

Building Reputation with Performance in

Residential / Commercial / Warehouse / Resorts / Hotels / Government / International Projects



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Statement of Assets & Liabilities as on September 30, 2016		
Particulars	Half Year Ended	Previous Year Ended
	30.09.2016	31.03.2016
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	(a) Share capital	1,649.90
	(b) Reserves and surplus	4,195.16
	(c) Money received against share warrants	2.91
	Sub-total - Shareholders' funds	5,847.97
	Branch division	
2	Share application money pending allotment	
3	Minority interest	
4	Non-current liabilities	
	(a) Long-term borrowings	2,338.91
	(b) Deferred tax liabilities (net)	5.71
	(c) Other Long term Liability	105.17
	(d) Long term Liabilities	-
	Sub-total - Non-current liabilities	2,449.79
5	Current liabilities	
	(a) Short-term borrowings	1,829.75
	(b) Trade payables	2,426.85
	(c) Other current liabilities	4,727.08
	(d) Short-term provisions	7.22
	Sub-total - Current liabilities	8,990.91
	TOTAL - EQUITY AND LIABILITIES	17,288.67
		17,393.87
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	440.92
	(b) Non-current investments	435.74
	(c) Deferred tax assets (net)	-
	(d) Long-term loans and advances	1,939.31
	(e) Other non-current assets	-
	Sub-total - Non-current assets	2,815.97
2	Current assets	
	(a) Inventories	10,912.33
	(b) Trade receivables	1,456.42
	(c) Cash and cash equivalents	301.65
	(d) Short-term loans and advances	1,803.24
	Sub-total - Current assets	14,472.70
	TOTAL - ASSETS	17,288.67
		17,393.87

Notes:

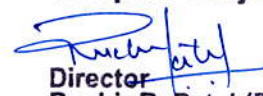
- 1 The above results were approved by Audit Committee in its meeting held on 14th November, 2016 and subsequently taken on record by the Board of Directors at its meeting held on 14th November, 2016.
- 2 The company is engaged in business of construction of houses/complexes and also in Government tender work so the sales of tender work has been shown separately. However the segments for AS -17 is only construction activity.
- 3 Comparative Figures have been regrouped & rearranged wherever necessary.

Date : 14th November, 2016

Place : Ahmedabad



Tirupati Sarjan Limited


Director

Ruchir R. Patel (DIN :- 03185133)

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