



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

(Rs. in lakhs except per share data)

SR. NO.	Particulars	Quarter Ended		Year Ended		
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	a) Net Sales / Income from Operations	5,000.23	2,837.38	6,377.80	11,757.82	16,193.21
	From Construction Business	1,125.15	481.40	1,791.34	2,593.91	3,163.94
	From Tender Division	3,875.07	2,355.98	4,586.46	9,163.91	13,029.27
	b) Other Operating Income	36.81	4.56	3.46	41.37	26.71
	Total Income from operations (net)	5,037.04	2,841.94	6,381.26	11,799.19	16,219.92
2	Expenses					
	(a) Cost of Material Consumed	4,408.62	1,911.50	4,428.16	11,464.46	13,634.68
	(b) (Increase) Decrease in inventories	(414.00)	442.31	666.85	(2,012.58)	31.44
	(c) Employee benefits expense	127.90	148.15	80.29	388.67	325.87
	(d) Depreciation and Amortisation expense	5.27	25.69	50.70	82.34	102.80
	(e) Other Expenses	805.12	71.88	898.45	987.49	994.20
	Total Expenses	4,932.90	2,599.53	6,124.44	10,910.38	15,088.98
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	104.14	242.41	256.82	888.81	1,130.94
4	Other Income	336.43	182.29	217.45	533.31	300.29
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	440.57	424.70	474.27	1,422.13	1,431.23
6	Finance Costs	219.74	176.31	213.05	619.63	468.84
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	220.83	248.38	261.22	802.50	962.39
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	220.83	248.38	261.22	802.50	962.39
10	Tax Expense	71.65	82.12	84.75	238.29	312.24
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	149.18	166.27	176.47	566.21	650.15
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	149.18	166.27	176.47	566.21	650.15
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	1,462.33	1,318.91	1,318.91	1,462.33	1,318.91
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(175.58)	3,603.50	379.97	3,427.92	3,214.15
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.51	0.63	0.67	2.58	2.81
	(b) Diluted EPS	0.53	0.57	0.67	1.94	2.55

Notes:

- The above results were approved by Audit Committee in its meeting held on 22nd June, 2016 and subsequently taken on record by the Board of Directors at its meeting held on 22nd June, 2016.
- 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.
- Comparative Figures have been regrouped & rearranged wherever necessary.
- Company has Proposed the Dividend of Rs.0.55 Per share for FY 2015-16.

Date : 22nd June 2016

Place : Ahmedabad



Tirupati Sarjan Limited

Director
A. Shah

Building Reputation with Performance in

Residential / Commercial / Warehouse / Resorts / Hotels / Government / Ahmedabad (DNo. 25/0347)



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
(Rs. in lakhs)			
Particulars		AUDITED	
		As at	As at
		31st March 2016	31st March 2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	1462.33	1318.91
	(b) Reserves and surplus	3427.92	2914.95
	(c) Money received against share warrants	106.08	184.96
	Sub-total - Shareholders' funds	4996.33	4418.82
2	Share application money pending allotment		0
3	Minority interest *		0
4	Non-current liabilities		
	(a) Long-term borrowings	1626.21	1406.46
	(b) Deferred tax liabilities (net)	5.71	35.77
	(c) Other long-term liabilities	127.08	139.39
	(d) Long-term provisions	0.00	0
	Sub-total - Non-current liabilities	1758.99	1581.62
5	Current liabilities		
	(a) Short-term borrowings	1655.45	2348.3
	(b) Trade payables	2402.63	2587.8
	(c) Other current liabilities	5024.68	4022.19
	(d) Short-term provisions	221.53	122.36
	Sub-total - Current liabilities	9304.28	9080.65
	TOTAL - EQUITY AND LIABILITIES	16059.60	15081.09
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	497.64	590.52
	(b) Goodwill on consolidation *	0.00	0
	(c) Non-current investments	435.54	484.79
	(d) Deferred tax assets (net)	0.00	0
	(e) Long-term loans and advances	1904.12	1272.11
	(f) Other non-current assets	0.00	0
	Sub-total - Non-current assets	2837.30	2347.42
2	Current assets		
	(a) Current investments		0
	(b) Inventories	10391.27	8383.06
	(c) Trade receivables	656.35	349.78
	(d) Cash and cash equivalents	2034.50	3266.27
	(e) Short-term loans and advances	140.18	734.58
	(f) Other current assets		0
	Sub-total - Current assets	13222.30	12733.69
	TOTAL - ASSETS	16059.60	15081.11

Date : 22nd June 2016
Place : Ahmedabad

Building Reputation with Performance In

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

Tirupati Sarjan Limited

Director
Ankit Shah (DIN : 2440347)