



# TULSI EXTRUSIONS LIMITED

Regd. & Corporate Office: N- 99 MIDC Area, Jalgaon – 425 003

Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052

✉ [contact@tulsigroup.com](mailto:contact@tulsigroup.com)

## Un-audited financial results for the quarter ended June 30, 2010 (Rs. In lacs)

Sr. no	Particulars	Quarter Ended	Quarter Ended	Year to date	Year Ended
		30.06.10	30.06.09	30.06.10	31.03.10
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Revenue</b>				
	Income from Operations	3792.76	2532.77	3792.76	10992.62
	Other Operating Income	4.89	23.88	4.89	74.34
	<b>Total</b>	<b>3797.64</b>	2556.65	<b>3797.64</b>	11066.96
2	<b>Expenditure</b>				
	a. Increase/ (decrease) in stock in trade and Work in progress	-353.09	-481.85	-353.09	-2063.61
	b. Consumption of Raw Materials and other manufacturing expenses	3005.17	2147.64	3005.17	7862.34
	c. Purchase of traded goods	45.10	42.17	45.10	1973.93
	d. Employees Cost	127.11	67.35	127.11	376.21
	e. Administrative Expenses	263.52	188.44	263.52	1006.61
	f. Depreciation	66.89	31.18	66.89	160.64
	<b>Total</b>	<b>3154.71</b>	1994.93	<b>3154.71</b>	9316.13
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>642.94</b>	561.72	<b>642.94</b>	1750.83
4	Other Income	-	-	-	-
5	<b>Profit Before Interest and Exceptional Items (3+4)</b>	<b>642.94</b>	561.72	<b>642.94</b>	1750.83
6	Interest and Finance Charges	210.43	98.93	210.43	596.92
7	<b>Profit After Interest but before Exceptional Items (5-6)</b>	<b>432.51</b>	462.79	<b>432.51</b>	1153.91
8	Extraordinary Items	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities, Before Tax (7+8)</b>	<b>432.51</b>	462.79	<b>432.51</b>	1153.91
10	<b>Tax Expense</b>				
	a. Current Tax	65.00	70.00	65.00	120.00
	b. Deferred Tax	31.13	15.77	31.13	147.54
	c. Tax adjustment for earlier period	-	-	-	-7.25
11	<b>Net Profit from Ordinary Activities, After tax (9-10)</b>	<b>336.38</b>	377.02	<b>336.38</b>	893.61
12	Extraordinary Items	-	-	-	47.41
13	<b>Net Profit for the period (11-12)</b>	<b>336.38</b>	377.02	<b>336.38</b>	846.20

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Liaisoning Office:

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14	<b>Paid Up Share Capital</b> (Face Value of Rs. 10/- each)	<b>1249.51</b>	1249.51	<b>1249.51</b>	1249.51
15	<b>Reserves (Excluding revaluation reserves)</b>	-	-	-	6755.75
16	<b>Earnings Per Share- Basic &amp; Diluted (Rs.)</b>				
	a. Before Extraordinary Items	<b>2.69</b>	3.02	<b>2.69</b>	5.41
	b. After Extraordinary Items	<b>2.69</b>	3.02	<b>2.69</b>	5.03
17	<b>Aggregate of Public Shareholding</b>				
	a. Number of Shares	<b>5610841</b>	5673734	<b>5610841</b>	5621590
	b. Percentage of Shareholding	<b>44.90%</b>	45.41%	<b>44.90%</b>	44.99%
18	<b>Promoter's and Promoter Group Shareholding</b>				
	a. Pledged/Encumbered				
	- Number of Shares	<b>1336350</b>	-	<b>1336350</b>	905000
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	<b>19.41%</b>	-	<b>19.41%</b>	13.17%
	- Percentage of Shares ( as a % of the total share capital of the company)	<b>10.69%</b>	-	<b>10.69%</b>	7.24%
	b. Non-encumbered				
	- Number of Shares	<b>6884259</b>	6821366	<b>6884259</b>	6873510
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	<b>100%</b>	100%	<b>100.00%</b>	100%
	- Percentage of Shares ( as a % of the total share capital of the company)	<b>55.10%</b>	54.59%	<b>55.10%</b>	55.01%

## Un-audited financial statement for the quarter ended June 30, 2010

(Rs. In lacs)

Sr. no	Particulars	Quarter Ended	Quarter Ended	Year to date	Year Ended
		30.06.2010	30.06.2009	30.06.2010	31.03.2010
		Un-Audited	Un-Audited	Un-Audited	Audited
<b>Sources of Funds</b>					
<b>Shareholder's Funds:</b>					
	a) Share Capital	<b>1249.51</b>	1249.51	<b>1249.51</b>	<b>1249.51</b>
	b) Reserves and Surplus	<b>7092.13</b>	6577.10	<b>7092.13</b>	<b>6755.75</b>
<b>Loan Funds:</b>					
	Secured Loans	<b>6970.34</b>	3523.67	<b>6970.34</b>	<b>6712.71</b>
<b>Deferred Tax Liability</b>					
		<b>266.21</b>	103.31	<b>266.21</b>	<b>235.08</b>
<b>Total</b>		<b>15578.18</b>	11453.59	<b>15578.18</b>	14953.05

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<b>Application of Funds</b>				
<b>Fixed Assets</b>	<b>5761.15</b>	3495.52	<b>5761.15</b>	<b>5663.14</b>
<b>Investments</b>	<b>205.23</b>	177.38	<b>205.23</b>	<b>196.28</b>
<b>Current Assets, Loans and Advances</b>				
a) Inventories	<b>4304.00</b>	2281.17	<b>4304.00</b>	<b>4029.96</b>
b) Sundry Debtors	<b>5259.31</b>	4489.35	<b>5259.31</b>	<b>4916.80</b>
c) Cash and bank balances	<b>531.96</b>	747.55	<b>531.96</b>	<b>407.52</b>
d) Loans and Advances	<b>1205.46</b>	850.14	<b>1205.46</b>	<b>1178.15</b>
<b>Less: Current Liabilities and Provisions</b>				
a) Current Liabilities	<b>1586.58</b>	1129.64	<b>1586.58</b>	<b>1403.38</b>
b) Provisions	<b>243.08</b>	104.35	<b>243.08</b>	<b>180.92</b>
<b>Net Current Assets</b>	<b>9471.06</b>	7134.22	<b>9471.06</b>	<b>8948.11</b>
<b>Misc. Expenditure</b> (to the extent not written off or adjusted)	<b>152.74</b>	646.47	<b>152.74</b>	<b>145.51</b>
<b>Total</b>	<b>15590.18</b>	11453.59	<b>15590.18</b>	14953.05

Notes:

- The audited results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on July 31, 2010.
- The issue proceeds have been utilized for the issue objects as per the following details:

(Rs. In lacs)

Sr. No.	Particulars	30.06.2010	31.03.2010
1.	Expansion of Manufacturing Facilities: -Acquired	<b>1280.19</b>	<b>1244.94</b>
	-Capital work in Progress including advance	<b>1313.70</b>	<b>1313.70</b>
2.	Meeting Long term working capital requirements including General Corporate Purpose	<b>1559.57</b>	<b>1594.82</b>
3.	Purchase of branch offices	<b>60.00</b>	<b>60.00</b>
4.	Fixed Deposit with scheduled banks	-	-
5.	Issue Expenses	<b>631.54</b>	<b>631.54</b>
	<b>Total</b>	<b>4845.00</b>	<b>4845.00</b>

- The provision for Income Tax has been provided on Minimum Alternate Tax(MAT).
- The current year sales has been shown net of all tax including excise duty and corresponding effect of Rs. 255.89 lacs has been made in previous year figures to make the figures comparable.

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5. The Company has not provided for employee benefit as the company follows the practice of accounting for the employee benefits as and when paid. This is not in accordance with the Accounting Standard (AS) 15 on “Employee Benefits” The liability towards gratuity premium is approx. Rs. 16.21 lacs (calculation available as on March 31, 2009) for which no provision has been made.

6. The segment wise revenue, results and capital employed is as follows:

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Year to date	Year Ended
		30.06.2010	30.06.2009	30.06.2010	31.03.2010
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment revenue</b>				
	- Manufacturing	3690.33	2502.69	3690.33	8893.18
	- Trading	102.43	30.07	102.43	2099.43
	<b>Total Revenue</b>	<b>3792.76</b>	2532.76	<b>3792.76</b>	<b>8026.24</b>
2	<b>Segment results (Profit before tax and interest from each segment)</b>				
	- Manufacturing	585.60	573.82	585.60	1407.88
	- Trading	57.33	-12.10	57.33	125.51
	<b>Total</b>	<b>642.94</b>	561.72	<b>642.94</b>	<b>623.82</b>
	<b>Less:</b>				
	<b>Interest</b>	<b>210.43</b>	98.93	<b>210.43</b>	596.92
	<b>Total Profit before tax</b>	<b>432.51</b>	462.79	<b>432.51</b>	<b>231.31</b>
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>				
	- Manufacturing	7339.94	10581.36	7339.94	14052.95
	- Trading	456.10	122.45	456.10	519.51
	<b>Total</b>	<b>7796.04</b>	10703.81	<b>7796.04</b>	<b>9868.94</b>

7. The number of investor complaint received during the quarter and resolved:

Pending as at 01.04.2010	Nil
Received during the quarter	Nil
Resolved or replied during the quarter	Nil
Pending as at 30.06.2010	Nil

8. The previous year's/quarter's figures have been regrouped/rearranged wherever necessary.

**For and on behalf of the Board**

Place: **Jalgaon**  
Date: **July 31, 2010**

Sd/-  
Sanjay R. Taparia  
**Chief Executive Officer**

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