



TULSI EXTRUSIONS LIMITED

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

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

✉ contact@tulsigroup.biz

Un-Audited Financial Results for the quarter ended December 31, 2009

(Rs. In lacs)

Sr · n o	Particulars	Quarter Ended	Quarter Ended	Year to date	Year to date	Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue					
	Income from Operations	2714.00	1960.21	7274.15	4800.19	8026.24
	Other Operating Income	1.99	18.26	26.52	46.31	61.41
	Total	2715.99	1978.47	7300.67	4846.50	8087.65
2	Expenditure					
	a. Increase/ (decrease) in stock in trade and work in progress	-690.42	868.98	-1732.97	449.75	376.01
	b. Consumption of raw Materials & other manufacturing exp.	2179.45	1210.27	6215.26	3652.90	5376.46
	c. Purchase of traded goods	491.34	69.30	762.54	447.98	839.60
	d. Employees Cost	126.73	63.52	272.64	154.79	208.06
	e. Administrative Expenses	337.17	128.81	663.13	330.70	595.99
	f. Depreciation	49.09	17.03	113.75	44.99	67.72
	Total	2493.36	2357.91	6294.35	5081.11	7463.83
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	222.63	-379.44	1006.32	-234.61	623.82
4	Other Income	-	-	-	-	-
5	Profit Before Interest and Exceptional Items (3+4)	222.63	-379.44	1006.32	-234.61	623.82
6	Interest and Finance Charges	150.69	122.27	394.57	286.99	392.51
7	Profit After Interest but before Exceptional Items (5-6)	71.94	-501.71	611.75	-521.60	231.31
8	Extraordinary Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities, Before Tax (7+8)	71.94	-501.71	611.75	-521.60	231.31
10	Tax Expense					
	a. Current Tax	10.00	-45.03	80.00	0.00	43.00
	b. Fringe Benefit Tax	0.00	2.00	0.00	3.00	4.00
	c. Deferred Tax	55.17	9.58	97.87	19.91	26.82
	d. Tax adjustment for earlier period	0.00	0.03	15.26	30.77	30.77
11	Net Profit from Ordinary Activities, After tax (9-10)	6.77	-468.29	418.62	-575.28	126.72
12	Extraordinary Items	47.41	-	47.41	-	-
13	Net Profit for the period (11-12)	-40.64	-468.29	371.21	-575.28	126.72
14	Paid Up Share Capital (Face Value of Rs. 10/- each)	1249.51	1249.51	1249.51	1249.51	1249.51
15	Reserves (Excluding revaluation reserves)	-	-	-	-	6200.09
16	Earnings Per Share- Basic & Diluted (Rs.)					
	a. Before Extraordinary Items	0.05	-3.75	3.35	-4.60	1.01
	b. After Extraordinary Items	-0.33	-3.75	2.97	-4.60	1.01
17	Aggregate of Public Shareholding					
	a. Number of Shares	6848285	5700000	6848285	5700000	5681373
	b. Percentage of Shareholding	54.81%	45.62%	54.81%	45.62%	45.47%

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Liaisoning Office:

104 Janki Centre, 29 Shah Industrial Estate, Off. Veera Desai Road, Andheri(W), Mumbai –400 053

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18	Promoter's and Promoter Group Shareholding					
	a. Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	b. Non-encumbered					
	- Number of Shares	5646815	6795100	5646815	6795100	6813727
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	45.19%	54.38%	45.19%	54.38%	54.53%

Notes:

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

		(Rs. In lacs)	
Sr. No.	Particulars	31.12.2009	31.03.2009
1.	Expansion of Manufacturing Facilities:		
	-Acquired	852.30	722.45
	-Capital work in Progress including advance	1572.25	1192.08
2.	Meeting Long term working capital requirements including General Corporate Purpose	1742.91	1841.27
3.	Purchase of branch offices	46.00	46.00
4.	Fixed Deposit with scheduled banks	-	411.66
5.	Issue Expenses	631.54	631.54
	Total	4845.00	4845.00

- The provision for Income Tax has been provided on MAT considering unabsorbed depreciation and writing off pre-operative expenses.
- 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 segment wise revenue, results and capital employed is as follows:

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Sr. No.	Particulars	Quarter Ended	Quarter Ended	Year to date	Year to date	Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment revenue					
	- Manufacturing	2266.14	1847.63	6498.84	4618.49	7070.96
	- Trading	447.86	112.58	775.31	181.70	955.28
	Total Revenue	2714.00	1960.21	7274.15	4800.19	8026.24
2	Segment results (Profit before tax and interest from each segment)					
	- Manufacturing	266.10	-383.27	993.54	-248.46	508.14
	- Trading	-43.47	2.94	12.78	13.86	115.68
	Total	222.63	-380.33	1006.32	-234.61	623.82
	Less:					
	Interest	150.69	122.26	394.57	286.99	392.51
	Total Profit before tax	71.94	-502.59	611.75	-521.60	231.31
3	Capital Employed (Segment Assets-Segment Liabilities)					
	- Manufacturing	1072.77	-837.37	12369.61	8796.44	9773.98
	- Trading	-10.91	66.22	103.15	102.31	94.96
	Total	1061.86	-771.15	12472.76	8898.75	9868.94

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

Pending as at 01.10.2009	Nil
Received during the quarter	Nil
Resolved or replied during the quarter	Nil
Pending as at 31.12.2009	Nil

7. The extraordinary item pertains to provision made for settlement of insurance claim for loss of stock by fire and is in accordance with AS-29- "Provisions, Contingent Liabilities and Current Assets" issued by ICAI.

8. The above results are subject to "Limited Review" to be carried out by the auditor.

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

For and on behalf of the Board

Place: Jalgaon
Date: January 31, 2010

Sanjay R. Taparia
Chief Executive Officer

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