



TULSI EXTRUSIONS LIMITED

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

Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052, contact@tulsigroup.com

CIN: L29120MH1994PLC081182, Website: www.tulsigroup.com

Statement of Unaudited financial results for the Quarter and Nine Months ended 31.12.2016

(Rs. in Lakhs except EPS)

Sr. no	Particulars	Quarter ended			Year to date		Year ended
		Dec-16	Sep-16	Dec-15	Dec-16	Dec-15	Mar-16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	Net Sales/Income from Operations	781.84	1180.22	1396.33	5128	4170.56	5732.87
	Other Operating Income	-0.39	26.19	-6.55	28.76	12.92	41.37
	Total income from operations (net)	781.45	1206.41	1389.78	5156.86	4183.48	5774.23
2	Expenses						
	a. Cost of Material Consumed	532.88	547.57	1154.53	3124.39	3105.72	3988.52
	b. Purchase of Stock in trade	14.76	335.99	262.08	623.11	562.96	715.77
	c. Changes in Inventory of Finished goods, stock in trade and WIP	62.91	122.03	-256.61	305.04	-143.89	-75.28
	d. Employee benefits expense	122.90	128.17	157.97	406.41	441.28	537.14
	e. Depreciation and Amortization expenses.	196.28	169.03	173.23	531.50	522.63	685.16
	f. Bad Debts	0.00	0.00	0.00	27.51	14.90	21.58
	g. Other expenditure	174.54	147.24	293.38	761.89	760.40	1089.41
	Total	1104.27	1450.04	1784.58	5779.85	5263.98	6962.30
	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	-322.82	-243.63	-394.80	-622.99	-1080.50	-1188.07
3							
4	Other Income	-	-	-	-	-	-
	Profit/ (Loss) from Ordinary activities before Finance cost and Exceptional Items (3+4)	-322.82	-243.63	-394.80	-622.99	-1080.50	-1188.07
5							
6	Finance Cost	57.32	25.55	17.91	99.06	58.14	73.48
	Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5+6)	-380.14	-269.18	-412.70	-722.05	-1138.64	-1261.55
7							
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00

Let's Nurture the Green Era.....™

Liaisoning Office:

207, Janki Centre, Off. Veera Desai Road, Andheri (West), Mumbai – 400 053, Maharashtra

TEL: +91-22-26742090 FAX: +91-22-26742073

mumbai@tulsigroup.com





TULSI EXTRUSIONS LIMITED

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

Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052, ✉ contact@tulsigroup.com

CIN: L29120MH1994PLC081182, Website: www.tulsigroup.com

9	Profit/(Loss) from Ordinary Activities Before Tax (7+8)	-380.14	-269.18	-412.69	-722.05	-1138.64	-1261.55
10	Tax Expense	-15.50	-3.44	-51.87	-22.34	66.87	18.58
11	Net Profit/ (Loss) from Ordinary Activities After tax (9-10)	-364.64	-265.75	-360.82	-699.71	-1205.51	-1280.13
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11-12)	-364.64	-265.75	-360.82	-699.71	-1205.51	-1280.13
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-364.64	-265.75	-360.82	-699.71	-1205.51	-1280.13
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00	2749.46 10.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings Per Share- Basic & Diluted (Rs.)						
	a. Before Extraordinary Items (of Rs. 10/- each) (not annualized):						
	(a) Basic	-1.33	-0.97	-1.31	-2.54	-4.38	-4.66
	(b) Diluted	-1.33	-0.97	-1.31	-2.54	-4.38	-4.66
	b. After Extraordinary Items (of Rs. 10/- each) (not annualized):						
	(a) Basic	-1.33	-0.97	-1.31	-2.54	-4.38	-4.66
	(b) Diluted	-1.33	-0.97	-1.31	-2.54	-4.38	-4.66

Let's Nurture the Green Era.....™

Liaisoning Office:

207, Janki Centre, Off. Veera Desai Road, Andheri (West), Mumbai – 400 053, Maharashtra

TEL: +91-22-26742090 FAX: +91-22-26742073

✉ mumbai@tulsigroup.com





TULSI EXTRUSIONS LIMITED

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

☎ Fact:- (0257) 22722732, 2212276, Fax:- (0257) 2210052, ✉ contact@tulsigroup.com

CIN: L29120MH1994PLC081182, Website: www.tulsigroup.com

Notes:

1. The above results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on 8th February, 2017.
2. The Statutory Auditor of the company has carried out the Limited Review of the results for the quarter ended 31.12.2016
3. The company's engaged mainly in production of plastic products, which constitute a single reportable segment in accordance with Accounting Standard 17- "Segment reporting" specified under Section 133 of Companies Act 2013, read with rule-7 of Companies (Accounts) Rules, 2014. The company operates only in India, so geographical segmentation is irrelevant.
4. The previous year's/quarter's figures have been regrouped/rearranged in conformity with the Schedule III of the Companies Act, 2013.
5. The Net Worth of the Company has been fully eroded.
6. The Company has not received any 'Investor Grievance' for the quarter ended on 31.12.2016

Place: Jalgaon

Date: February 08, 2017



For and on behalf of the Board

S K Japaria
Sanjay Kumar Japaria

Chairman & Managing Director

DIN: 01186470

Let's Nurture the Green Era.....™

Liaisoning Office:

207, Janki Centre, Off. Veera Desai Road, Andheri (West), Mumbai – 400 053, Maharashtra

TEL: +91-22-26742090 FAX: +91-22-26742073

✉ mumbai@tulsigroup.com



Limited Review Report for the unaudited financial results for the quarter ended 31.12.2016

To,
The Board of Directors
'Tulsi Extrusions Limited'

We have reviewed the accompanying statement of unaudited financial results of 'Tulsi Extrusions Limited' for the period ended 31/12/2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Jalgaon
Date: 08/02/2017

K.K. KABRA & CO.
CHARTERED ACCOUNTANTS

Kailash K. Kabra
Kailash K. Kabra
Proprietor
M.No. 37641

