



TULSI EXTRUSIONS LIMITED

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

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

✉ contact@tulsigroup.com

Un-audited Consolidated financial results for the second quarter ended September 30, 2011 (Rs. In lacs)

Sr. no	Particulars	Quarter Ended			Year to date		Year Ended
		30.09.11	30.09.10	30.06.11	30.09.11	30.09.10	31.03.11
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue						
	Income from Operations	2479.75	2252.13	5309.68	7789.43	6044.89	15786.88
	Other Operating Income	5.72	2.30	6.24	11.96	7.19	121.49
	Total	2485.47	2254.43	5315.92	7801.39	6052.08	15908.37
2	Expenditure						
	a. (Increase)/ decrease in stock in trade and WIP	-586.52	-588.82	-295.69	-882.21	-941.91	-3282.00
	b. Consumption of Raw Materials and other manufacturing expenses	1951.50	1611.04	3930.06	5881.56	4616.21	11429.66
	c. Purchase of traded goods	201.45	416.72	390.52	591.97	461.82	3718.78
	d. Employees Cost	184.38	154.01	178.71	363.09	281.12	701.81
	e. Administrative Expenses	303.85	230.83	352.48	656.33	494.35	1500.12
	f. Depreciation	114.02	76.52	83.80	197.82	143.41	302.39
	Total	2168.68	1900.30	4639.88	6808.56	5055.00	14370.76
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	316.79	354.13	676.04	992.83	997.08	1537.61
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit Before Interest and Exceptional Items (3+4)	316.79	354.13	676.04	992.83	997.08	1537.61
6	Interest and Finance Charges	291.84	238.44	343.98	635.82	448.87	1082.24
7	Profit After Interest but before Exceptional Items (5-6)	24.96	115.69	332.06	357.02	548.21	455.37
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities, Before Tax (7+8)	24.96	115.69	332.06	357.02	548.21	455.37
10	Tax Expense						
	a. Current Tax	0.00	30.00	60.00	60.00	95.00	81.00
	b. Deferred Tax	12.39	34.14	13.94	26.33	65.27	137.90
	c. Tax adjustment for earlier period	8.26	0.00	0.00	8.26	0.00	32.67
11	Net Profit from Ordinary Activities, After tax (9-10)	4.32	51.55	258.12	262.44	387.94	203.80
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	4.32	51.55	258.12	262.44	387.94	203.80
14	Paid Up Share Capital (Face Value of Rs. 10/- each)	2749.46	2499.51	2749.46	2749.46	2499.51	2749.46
15	Reserves (Excluding revaluation reserves)	0.00	0.00	0.00	11728.56	12581.19	11466.12
16	Earnings Per Share- Basic & Diluted (Rs.)*						
	a. Before Extraordinary Items	0.02	0.26	0.94	0.95	1.96	0.91
	b. After Extraordinary Items	0.02	0.26	0.94	0.95	1.96	0.91
17	Aggregate of Public Shareholding						
	a. Number of Shares	20516100	18433139	20523007	20516100	18433139	20523007

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Liaisoning Office:

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

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	b. Percentage of Shareholding	74.62	73.75	74.64	74.62	73.75	74.64
18	Promoter's and Promoter Group Shareholding						
	a. Pledged/Encumbered						
	- Number of Shares	3735000	1459350	-	3735000	1459350	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	53.52	22.24	-	53.52	22.24	-
	- Percentage of Shares (as a % of the total share capital of the company)	13.58	5.84	-	13.58	5.84	-
	b. Non-encumbered						
	- Number of Shares	3243510	5102611	6971603	3243510	5102611	6971603
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	46.48	77.76	100.00	46.48	77.76	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	11.80	20.41	25.36	25.38	20.41	25.36

*Annualised Basis

Un-audited Consolidated financial statements for half year ended September 30, 2011 (Rs. In lacs)

Particulars	Year to date	Year to date	Year Ended
	30.09.2011	30.09.2010	31.03.2011
	Un-Audited	Un-Audited	Audited
<u>Sources of Funds</u>			
Shareholder's Funds:			
a) Share Capital	2749.46	2499.51	2749.46
b) Reserves and Surplus	11728.56	12581.19	11466.12
Loan Funds	8837.51	7426.23	8510.15
Deferred Tax Liability	399.30	300.35	372.98
Total	23714.84	22807.28	23098.71
<u>Application of Funds</u>			
Fixed Assets	7365.56	5790.65	6987.88
Investments	3002.86	229.35	2972.48
Current Assets, Loans and Advances			
a) Inventories	7498.78	5120.70	6939.08
b) Sundry Debtors	6996.56	5458.22	8588.28
c) Cash and bank balances	504.20	6261.08	461.74
d) Loans and Advances	1122.77	1203.80	1308.11
Less: Current Liabilities and Provisions			
a) Current Liabilities	2722.32	1483.18	4105.04
b) Provisions	201.09	181.56	198.98

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	Net Current Assets	13198.90	16379.06	12993.19
	Misc. Expenditure	147.51	408.22	145.16
	(to the extent not written off or adjusted)			
	Total	23714.84	22807.28	23098.71

Notes:

- The un-audited results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on October 31, 2011.
- The results are subject to limited review by the statutory auditor.
- The provision for Income Tax has been provided on Minimum Alternate Tax(MAT).
- The number of investor complaint received during the quarter and resolved:

Pending as at 01.07.2011	Nil
Received during the quarter	Nil
Resolved or replied during the quarter	Nil
Pending as at 30.09.2011	Nil
- The previous year's/quarter's figures have been regrouped/rearranged wherever necessary.
- The segment wise revenue, results and capital employed is as follows: (Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Year to date		Year Ended
		30.09.11	30.09.10	30.06.11	30.09.11	30.09.10	31.03.11
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment revenue						
	- Manufacturing	2176.35	1869.24	4775.19	6951.54	5559.56	11826.96
	- Trading	303.39	382.89	534.50	837.89	485.33	3959.92
	Total Revenue	2479.74	2252.13	5309.69	7789.43	6044.89	15786.88
2	Segment results (Profit before tax and interest from each segment)						
	- Manufacturing	255.07	387.95	591.91	846.98	973.57	1513.50
	- Trading	61.74	-33.82	84.12	145.86	23.51	24.11
	Total	316.80	354.13	676.03	992.83	997.08	1537.61
	Less:						
	Interest	291.84	238.44	343.98	635.82	448.87	1082.24
	Total Profit before tax	24.97	115.69	332.05	357.02	548.21	455.37
3	Capital Employed (Segment Assets-Segment Liabilities)						
	- Manufacturing	336.04	-133.47	22483.64	22819.68	7206.47	22315.44
	- Trading	79.50	22.17	416.36	495.86	478.27	265.14
	Total	415.53	-111.30	22900.00	23315.53	7684.74	22580.58

For and on behalf of the Board

Place: Jalgaon

Date: October 31, 2011

Sanjay R. Taparia
Chief Executive Officer

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