



TULSI EXTRUSIONS LIMITED

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

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

✉ contact@tulsigroup.com

Audited Financial Results for the year ended March 31, 2012

(Rs. In lacs)

Sr. no	Particulars	Standalone					Consolidated	
		Quarter Ended	Quarter Ended		Year Ended		Year Ended	
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11	31.03.12	31.03.11
		Un-audited	Un-audited	Un-audited	Audited	Audited	Audited	Audited
1	Revenue							
	a. Net Sales/Income from Operations							
	Gross Sales	6491.40	4990.32	6406.16	19271.15	16271.32	19271.15	16271.32
	Less : Excise Duty	221.00	477.49	185.26	698.49	484.44	698.49	484.44
	Net Sales	6270.40	4512.83	6220.90	18572.66	15786.88	18572.66	15786.88
	b. Other Operating Income	158.61	8.78	95.58	179.35	121.49	179.35	121.49
	Total	6429.01	4521.61	6316.48	18752.01	15908.37	18752.01	15908.37
2	Expenditure							
	a. (Increase)/ decrease in stock in trade and WIP	583.98	-631.68	-940.85	-929.91	-3282.00	-929.91	-3282.00
	b. Cost of Raw Material Consumed including manufacturing expenses	2703.65	3207.24	3324.81	11792.45	11429.66	11792.45	11429.66
	c. Purchase of traded goods	1779.72	648.67	2847.38	3020.36	3718.78	3020.36	3718.78
	d. Employees Benefit expense	245.86	270.59	180.50	879.54	701.81	879.54	701.81
	e. Depreciation	159.30	63.55	79.81	420.67	302.39	420.67	302.39
	f. Other expenditure	567.75	512.26	648.48	1736.34	1500.12	1736.34	1505.60
	Total	6040.26	4070.63	6140.13	16919.45	14370.76	16919.45	14376.24
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	388.75	450.98	176.35	1832.56	1537.61	1832.56	1532.13
4	Other Income	-	-	-	-	-	-	-
5	Profit Before Interest and Exceptional Items (3+4)	388.75	450.98	176.35	1832.56	1537.61	1832.56	1532.13
6	Finance Costs	462.32	415.68	319.36	1513.82	1082.24	1513.82	1082.24
7	Profit After Interest but before Exceptional Items (5-6)	-73.57	35.30	-143.01	318.74	455.37	318.74	449.89
8	Extraordinary Items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities, Before Tax (7+8)	-73.57	35.30	-143.01	318.74	455.37	318.74	449.89
10	Tax Expense							
	a. Current Tax	-40.10	-	-24.00	19.90	81.00	19.90	81.00
	b. Deferred Tax	14.22	33.49	81.39	74.04	137.90	74.04	137.90
	c. Tax adjustment for earlier period	0.00	0.34	0.00	8.59	32.67	8.59	32.67
11	Net Profit from Ordinary Activities, After tax (9-10)	-47.69	1.47	-200.40	216.21	203.80	216.21	198.32
12	Extraordinary Items	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	-47.69	1.47	-200.40	216.21	203.80	216.21	198.32
14	Paid Up Share Capital	2749.46	2749.46	2749.46	2749.46	2749.46	2749.46	2749.46
	(Face Value of Rs. 10/- each)							
15	Reserves (Excluding revaluation reserves)	-	-	-	11682.33	11466.12	11682.33	11460.64

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Liaisoning Office:

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16	Earnings Per Share- Basic & Diluted (Rs.)							
	a. Before Extraordinary Items	-0.17	0.01	-0.90	0.79	0.91	0.79	0.89
	b. After Extraordinary Items	-0.17	0.01	-0.90	0.79	0.91	0.79	0.89
17	Aggregate of Public Shareholding							
	a. Number of Shares	20480361	20480361	20523007	20480361	20523007	-	-
	b. Percentage of Shareholding	74.49	74.49	74.64	74.49	74.64		
18	Promoter's and Promoter Group Shareholding							
	a. Pledged/Encumbered							
	- Number of Shares	4375000	4810000	-	4375000	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	62.37	68.57	-	62.37	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	15.91	17.50	-	15.91	-	-	-
	b. Non-encumbered							
	- Number of Shares	2639249	2204249	6971603	2639249	6971603	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	25.61	31.43	100.00	25.61	100.00	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	9.60	8.02	25.36	9.60	25.36	-	-

Statement of Assets and Liabilities as at March 31, 2012

(Rs. In lacs)

Sr. no	Particulars	Standalone		Consolidated	
		As at	As at	As at	As at
		31.03.2012	31.03.2011	31.03.2012	31.03.2011
		Audited	Audited	Audited	Audited
	EQUITY AND LIABILITIES				
1	SHAREHOLDERS FUNDS				
	Share Capital	2749.46	2749.46	2749.46	2749.46
	Reserves and Surplus	11682.33	11466.12	11676.85	11460.64
2	NON CURRENT LIABILITIES				
	Long Term Borrowings	4091.24	-	4091.24	-
	Deferred Tax Liability (Net)	447.02	372.98	447.02	372.98
	Long Term Provisions	44.07	35.54	44.07	35.54
3	CURRENT LIABILITIES				
	Short Term Borrowings	9974.30	6984.47	9974.30	6984.47
	Trade Payables	2870.96	3239.34	2870.96	3239.34

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	Other Current Liabilities	1414.36	1528.58	1414.36	1543.71
	Short Term Provisions	272.01	198.98	272.01	198.98
	Total	33545.74	26575.47	33540.26	26585.12
	ASSETS				
1	NON CURRENT ASSETS				
	Fixed Assets	5305.73	4188.81	5305.73	4188.81
	Capital Work in Progress (including advances)	5666.79	2808.64	5666.79	2808.64
	Non Current Investments	3026.71	2972.48	3019.03	2979.93
	Long Term loans and advances	396.22	311.59	396.22	311.59
2	CURRENT ASSETS				
	Inventories	8518.13	6937.86	8518.13	6937.86
	Trade Receivables	7695.97	8056.21	7695.97	8056.21
	Cash and Cash Equivalents	1396.69	464.64	1398.89	466.84
	Other Current Assets	1539.50	835.26	1539.50	835.26
	Total	33545.74	26575.47	33540.26	26585.12

Notes:

- The above results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on May 30, 2012.
- The number of investor complaint received during the quarter and resolved:

Pending as at 01.01.2012	Nil
Received during the quarter	Nil
Resolved or replied during the quarter	Nil
Pending as at 31.03.2012	Nil
- The financial statement has been prepared in accordance with AS – 21 – Consolidated Financial Statements issued by ICAI. However, the company doesn't have any business operations in its 100% Wholly Owned Subsidiary for the year ended March 31, 2012.
- During the quarter ended March 31, 2012, other operating income includes an amount of Rs. 110.83 lacs being LBT refund receivable in accordance with PSI 2007 Scheme by Govt. of Maharashtra.
- During the year the company has increased its production capacity from 30,093 MT to 34,563 MT.
- The company's primary segment is production of plastic pipes and fittings only, hence is the only reportable segment. The company operates only in India, so geographical segmentation is irrelevant.
- The previous year's/quarter's figures have been regrouped/rearranged in conformity with the revised Schedule VI of the Companies Act, 1956.
- Figures for the quarter ended March 31, 2011 and March 31, 2012 are in accordance with recent to listing agreement (s), the balancing figures between audited for the full financial year ended March 31, 2011 and March 31, 2012 and the published year to date figures upto the third quarter of the respective financial year; figures would need to be interpreted/analysed accordingly.

For and on behalf of the Board

Place: **Jalgaon**
Date: **May 30, 2012**

Sanjay R. Taparia
Chief Executive Officer

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