

TALBROS ENGINEERING LIMITED
Regd. Off. 74-75, Sector-6, Faridabad, Haryana 121006

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31st DECEMBER, 2011.

(Rs. in lacs)

PROVISIONAL		Particulars	PROVISIONAL		AUDITED
for the Quarter ended on			for the nine months ended on		Previous Year
31.12.11	31.12.10		31.12.11	31.12.10	2010-11
2,969.58	2,459.73	1. Gross Sales	8,429.35	6,377.02	9,019.58
(233.15)	(180.50)	Less: Excise Duty	(645.95)	(471.45)	(669.36)
2,736.43	2,279.23	1.(a)Net Sales	7,783.40	5,905.57	8,350.22
58.01	70.42	2. Other Income	187.59	172.94	238.65
2,794.44	2,349.65	3.Total Income (1.(a)+2)	7,970.99	6,078.51	8,588.87
		4. Total Expenditure			
123.60	(123.41)	a) Increase(+)/decrease(-) in stock in trade	58.66	(225.32)	(197.71)
1,472.42	1,153.27	b) Consumption of raw materials	4,085.93	2,964.03	4,099.74
203.79	174.99	c) Staff Cost	582.92	486.46	663.15
939.19	682.10	d) Other Expenditure	2,532.16	1,881.66	2,788.13
2,491.80	2,133.77	5. Total of Item No.4	7,142.35	5,557.47	7,748.73
85.37	76.01	6. Interest	228.51	178.77	260.26
53.58	40.22	7. Depreciation	155.00	117.00	167.04
163.69	99.65	8. Profit /Loss before Tax	445.13	225.27	412.84
		9. Provision for Tax			
44.35	21.23	-Current Tax	113.00	48.00	109.02
-	-	-Deferred Tax	-	-	43.11
119.34	78.42	10. Net Profit/Loss	332.13	177.27	260.71
141.01	141.01	11. Paid Up Equity Share Capital	141.01	141.01	141.01
-	-	12. Reserves excluding revaluation reserves	1,553.74	1,179.28	1,221.61
8.46	5.56	13. EPS (in Rs.)	23.55	12.57	18.49
		14. Aggregate of Non-Promoters Shareholding:			
514652	506652	15. No. of shares	514652	506652	514652
36.50%	35.93%	16. Percentage of Holdings	36.50%	35.93%	36.50%
		17.Promoter & promoter group shareholding			
-	-	a) Pledged/encumbered(no. of shares)	-	-	-
-	-	(%age of shares)	-	-	-
895488	903488	b) Non-encumbered (no. of shares)	895488	903488	895488
63.50%	64.07%	(%age of shares)	63.50%	64.07%	63.50%

Notes:

- These results have been taken on record by the Board of Directors of the Company at their meeting held on 31st January 2012.
- The entire operations of the company relate to only one segment viz. Automotive Components, therefore the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" is not applicable.
- During the quarter ended on 31st December 2011 the Company has received one investors' complaint and which has been resolved and no such investor complaint is pending as on 31st December 2011.
- Depreciation has been charged on double shift and triple shift basis as per the actual running of plants.

By order of the Board
for Talbros Engineering Limited

sd/-

Faridabad.
31.01.2012.

TARUN TALWAR
Managing Director