

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30th SEPTEMBER., 2011.

(Rs. in lacs)

PROVISIONAL			PROVISIONAL		AUDITED
for the Quarter ended on			for the half year ended on		Previous Year
30.09.11	30.09.10		30.09.11	30.09.10	2010-11
2,831.21	1,940.15	1. Gross Sales	5,459.77	3,917.29	9,019.58
(215.40)	(144.89)	Less: Excise Duty	(412.80)	(290.95)	(669.36)
2,615.81	1,795.26	1.(a)Net Sales	5,046.97	3,626.34	8,350.22
54.35	55.33	2. Other Income	129.58	102.52	238.65
2,670.16	1,850.59	3.Total Income (1(a)+2)	5,176.55	3,728.86	8,588.87
(86.88)	(35.76)	4. Total Expenditure			
1,272.19	891.14	a) Increase(+)/decrease(-) in stock in trade	(64.94)	(101.91)	(197.71)
199.15	164.24	b) Consumption of raw materials	2,613.51	1,810.76	4,099.74
813.55	599.74	c) Staff Cost	379.13	311.47	663.15
2,371.77	1,690.88	d) Other Expenditure	1,592.97	1,199.56	2,788.13
74.27	56.59	5. Total of Item No.4	4,650.55	3,423.70	7,748.73
53.37	37.78	6. Interest	143.14	102.76	260.26
170.75	65.34	7. Depreciation	101.42	76.78	167.04
		8. Profit /Loss before Tax	281.44	125.62	412.84
		9. Provision for Tax			
41.65	10.50	-Current Tax	68.65	20.00	109.02
-	-	-Deferred Tax	-	-	43.11
129.10	54.84	10. Net Profit/Loss	212.79	105.62	260.71
141.01	141.01	11. Paid Up Equity Share Capital	141.01	141.01	141.01
-	-	12. Reserves excluding revaluation reserves	1,434.40	1,107.63	1,221.61
9.16	3.89	13. EPS (in Rs.)	15.09	7.49	18.49
514652	506652	14. Aggregate of Non-Promoters Shareholding:			
36.50%	35.93%	15. No. of shares	514652	506652	514652
-	-	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 October 2011.
- 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 30th September 2011, the Company has received one investors complaint and which has been resolved and no such investor complaint is pending as on 30th September 2011
- Depreciation has been charged on double shift and triple shift basis as per the actual running of plants.

Statement of Assets and Liabilities as on 30.09.2011 is as under

(Rs. in lacs)

Particulars	6 Month ENDED (30.09.2011)	Corresponding 6 months ended in the previous year (30.09.2010)
	Unaudited	Unaudited
SHAREHOLDERS'		
(a) Capital	141.01	141.01
(b) Reserves and Surplus	1445.59	1013.50
LOAN FUNDS	1687.55	1791.22
FIXED ASSETS	1793.06	1544.52
INVESTMENTS	8.60	8.60
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	841.57	932.44
(b) Sundry Debtors	1195.82	1140.58
(c) Cash and Bank Balances	88.25	120.89
(d) Other current assets	-	-
(e) Loans and Advances	550.39	423.23
Less: Current Liabilities and Provisions	990.75	1118.91
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS A/C(P.A.T)	212.79	105.62

By order of the Board
for Talbros Engineering Limited

Faridabad.
31.10.2011

sd/-
TARUN TALWAR
Managing Director