

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED September 30, 2013.

(Rs. in lacs)

FOR THE QUARTER ENDED 30.09.13	FOR THE QUARTER ENDED 30.06.13	FOR THE QUARTER ENDED 30.09.12	Particulars	FOR THE HALF YEAR ENDED 30.09.13	FOR THE HALF YEAR ENDED 30.09.12	FOR THE YEAR ENDED 31.03.13
Unaudited	Unaudited	Unaudited		Unaudited	Unaudited	Audited
			1. Income from operations			
3,069.32	3,387.39	3,376.91	a. Gross Sales	6,456.71	#####	14,299.13
(280.25)	(330.60)	(308.68)	Less: Excise Duty	(610.85)	(602.35)	(1,323.11)
2,789.07	3,056.79	3,068.23	Net Sales	5,845.86	#####	12,976.02
111.87	53.93	72.19	b. Other Income	165.80	129.59	141.94
2,900.94	3,110.72	3,140.42	Total Income from operations (a+b)	6,011.66	#####	13,117.96
			2. Expenses			
57.16	(222.35)	480.31	a) Change of Inventories of Finished Goods & Work-in-Prog	279.51	558.16	(407.21)
1,483.91	1,630.00	1,887.67	b) Cost of Raw Materials Consumed	3,113.91	#####	6,704.34
256.07	251.13	229.21	c) Employee Benefits Expenses	507.20	448.40	966.45
71.54	69.87	58.35	e) Depreciation	141.41	113.60	243.98
893.89	1,138.66	1,197.03	d) Other Expenses	2,032.55	#####	4,501.17
2,648.25	2,867.31	2,891.95	Total Expenses	5,515.56	#####	12,008.73
252.69	243.41	248.47	3. Profit before finance costs	496.10	469.41	1,109.23
104.87	89.25	81.61	4. Finance Costs	194.12	152.59	358.20
147.82	154.16	166.86	5. Profit before Tax	301.98	316.82	751.03
			6. Tax Expenses			
52.00	30.00	50.00	-Current Tax	82.00	80.00	219.74
-	-	-	-Deferred Tax	-	-	22.68
95.82	124.16	116.86	7. Net Profit after Tax	219.98	236.82	508.61
141.01	141.01	141.01	8. Paid Up Equity Share Capital	141.01	141.01	141.01
2,302.54	2,206.72	1,859.95	9. Reserves excluding revaluation reserves	2,302.54	#####	2,082.56
6.80	8.81	8.29	10. EPS (in Rs.) Basic/Diluted	15.60	16.79	36.07
			Particulars of Shareholding			
			A.1 Aggregate of Non-Promoters Shareholding:			
514652	514652	514652	a) No. of shares	514652	514652	514652
36.50%	36.50%	36.50%	b) Percentage of Holdings	36.50%	36.50%	36.50%
			2 Promoter & promoter group shareholding			
-	-	-	a) Pledged/encumbered(no. of shares)	-	-	-
-	-	-	(%age of shares)	-	-	-
895488	895488	895488	b) Non-encumbered (no. of shares)	895488	895488	895488
63.50%	63.50%	63.50%	(%age of shares)	63.50%	63.50%	63.50%
			B.			
			Investor Complaints			
			Pending at the beginning of the quarter -	NIL		
			Received during the quarter -	NIL		
			Disposed of during the quarter -	NIL		
			Remaining unresolved at the end of the quarter-	NIL		

Notes:

- These results have been taken on record by the Board of Directors of the Company at their meeting held on 30th October 2013.
- 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.
- Depreciation has been charged on double shift and triple shift basis as per the actual running of plants.

Statement of Assets and Liabilities:-

	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
Equity and Liabilities		
Shareholders' Funds		
Share capital	141.01	141.01
Reserves and surplus	2313.02	2093.17
Sub-total -Shareholders' funds	2454.03	2234.18
Non-Current Liabilities		
Long -term borrowings	736.82	862.21
Deferred tax liabilities (net)	205.32	205.32
Long Term Provisions	19.86	19.40
Sub-toal-Non-current liabilites	962.00	1086.93
Current liabilities		
Short-term borrowings	2026.89	1247.60
Trade payables	1223.52	1335.95
Other current liabilities	701.07	596.44
Short- term provisions	92.80	295.04
Sub-total-Current liabilites	4044.28	3475.03
TOTAL- EQUITY AND LIABILITES	7460.31	6796.14
Assets		
Non-Current Assets		
Fixed Assets		
Tangible Assets	2315.92	2243.11
Non- current investments	8.60	8.60
Long-term loans and advances	256.81	256.81
Sub-total- Non-current assets	2581.33	2508.52
Current assets		
Inventories	1479.70	1214.36
Trade receivables	1742.80	1901.07
Cash and bank balances	1074.19	403.29
Short- term loans and advances	573.53	747.53
Other Current Assets	4.61	18.45
Rights Issue Exp.(Misc. Exp not W/Off)	4.15	2.92
Sub-total-Currents assets	4878.98	4287.62
TOTAL-ASSETS	7460.31	6796.14

By order of the Board
for Talbros Engineering Limited

sd/-

TARUN TALWAR
Managing Director

Faridabad.
30.10.2013