

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014.

Part I		(Rs. in lakhs)				
Particulars		Standalone Results				
		Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	a. Gross Sales	3,171.65	3294.43	4,051.42	12,945.12	14,299.13
	Less: Excise Duty	(284.48)	(317.03)	(368.31)	(1,212.36)	(1,323.11)
	Net Sales	2,887.17	2,977.40	3,683.11	11,732.76	12,976.02
	b. Other Income	198.09	13.85	37.40	296.65	141.94
	Total Income from operations (net)	3,085.26	2,991.25	3,720.51	12,029.41	13,117.96
2	Expenses					
	a) Changes in inventories or finished goods, work-in-progress and stock-in-trade	134.21	(161.13)	374.49	15.83	(407.21)
	b) Cost of materials consumed	1,500.41	1336.23	1,586.12	5,891.79	6,704.34
	c) Employee benefits expenses	243.15	275.51	260.96	1,058.72	966.45
	e) Depreciation	72.13	72.96	67.91	286.50	243.98
	d) Other expenses	886.85	940.41	1,129.97	3,826.96	4,501.17
	Total Expenses	2,836.75	2,786.24	3,419.45	11,079.79	12,008.73
3	Profit/(Loss) before finance costs(1-2)	248.51	205.01	301.06	949.62	1,109.23
4	Finance costs	79.25	87.34	103.81	360.71	358.20
5	Profit/(Loss) before Tax (3-4)	169.25	117.67	197.25	588.90	751.03
6	Tax Expenses					
	-Current Tax	50.00	37.00	50.00	192.00	219.74
	-Deferred Tax	22.68	-	22.68	5.82	22.68
7	Net Profit/(Loss) after Tax (5-6)	96.57	80.67	124.57	391.08	508.61
8	Paid Up Equity Share Capital	253.83	141.01	141.01	253.83	141.01
9	Reserves excluding revaluation reserves	2755.75	2,383.21	1,747.70	2,755.75	2,082.56
10	EPS (in Rs.) Basic/Diluted	3.80	5.72	8.83	18.03	36.07
Part II						
Select information for the quarter and year ended March 31,2013						
Particulars of Shareholding						
A.1 Aggregate of Non-Promoters Shareholding:						
	a) No. of shares	702424	514652	514652	702424	514652
	b) Percentage of Holdings	27.67%	36.50%	36.50%	36.50%	36.50%
2 Promoter & promoter group shareholding						
	a) Pledged/encumbered(no. of shares)	-	-	-	-	-
	(%age of shares)	-	-	-	-	-
	b) Non-encumbered (no. of shares)	1835828	895488	895488	1835828	895488
	(%age of shares)	72.33%	63.50%	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 27th May, 2014.
- 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.

Audited Standalone Statement of Assets and Liabilities		
Particulars	Standalone Year ended	
	March 31,2014	March 31,2013
A Equity and Liabilities		
1 Shareholders' Funds:		
(a)Share capital	253.83	141.01
(b)Reserves and surplus	2755.75	2093.16
Sub-total -Shareholders' funds	3009.58	2234.17

2 Non-Current Liabilities :

(a) Long-term borrowings

(b) Deferred tax liabilities (net)

(c) Long Term Provision

Sub-total-Non-current liabilities**3 Current liabilities :**

(a) Short-term borrowings

(b) Trade payables

(c) Other current liabilities

(d) Short-term provisions

Sub-total-Current liabilities**TOTAL- EQUITY AND LIABILITES****B Assets****1 Non-Current Assets :**

(a) Fixed Assets

(b) Non-current investments

(c) Long-term loans and advances

Sub-total- Non-current assets**2 Current assets :**

(a) Inventories

(b) Trade receivables

(c) Cash and bank balances

(d) Short-term loans and advances

(e) Other Current Assets

Sub-total-Currents assets**Right Issue Expenses (Misc Exp Not W/off****TOTAL-ASSETS**

	411.09	862.21
	211.14	205.32
	20.64	19.41
	642.87	1086.94
	930.82	1247.6
	95.49	371.57
	1709.84	1560.82
	305.18	295.05
	3041.33	3475.04
	6693.78	6796.15

	2256.25	2243.12
	8.60	8.60
	307.74	256.81
	2572.59	2508.53
	1243.48	1214.36
	1527.08	1901.06
	600.09	403.29
	733.16	747.54
	17.38	18.45
	4121.19	4284.7
	0.00	2.92
	6693.78	6796.15

By order of the Board
For Talbros Engineering Limited

Tarun Talwar
Managing Director

Place : Faridabad.
Date : 27.05.2014