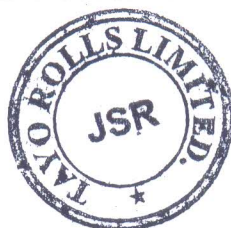


TAYO ROLLS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

Rupees in Lakhs

Sl. No.	Particulars	Quarter ended 31.12.2012 (Reviewed)	Previous Quarter ended 30.09.2012 (Reviewed)	Quarter ended 31.12.2011 (Reviewed)	Nine months ended 31.12.2012 (Reviewed)	Nine months ended 31.12.2011 (Reviewed)	Previous Year ended 31.03.2012 (Audited)
1	Net sales/income from operations (Net of excise duty)	3,815	4,179	3,187	12,164	9,315	13,458
	Other Operating Income	214	373	114	869	332	521
	Total income from operations (net)	4,029	4,552	3,301	13,033	9,647	13,979
2	Expenditure						
a)	Cost of materials consumed	1,502	1,564	1,526	4,629	5,280	6,394
b)	Purchases of stock-in-trade	0	6	0	23	0	77
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-118	169	-190	-789	-949	-430
d)	Consumption of Stores	472	532	484	1,541	1,080	1,421
e)	Employee benefits expense	868	843	728	2,522	2,176	3,004
f)	Depreciation and amortisation expense	483	483	455	1,433	1,362	1,811
g)	Power and Fuel	1,217	1,151	924	3,638	2,320	3,164
h)	Other Expenditure	846	965	750	2,682	2,099	2,849
i)	Expenditure transferred to Capital and other accounts	-322	-348	-270	-1,004	-663	-877
	Total Expenditure	4,948	5,365	4,407	14,675	12,705	17,413
3	Profit (+)/Loss(-) from operations before Other Income, Interest and Exceptional items (1-2)	-919	-813	-1,106	-1,642	-3,058	-3,434
4	Other Income	0	2	0	2	0	0
5	Profit (+)/Loss (-) before Interest and Exceptional Items (3+4)	-919	-811	-1,106	-1,640	-3,058	-3,434
6	Finance costs	476	455	559	1,373	1,586	2,126
7	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)	-1,395	-1,266	-1,665	-3,013	-4,644	-5,560
8	Exceptional Items						
	Profit on sale of investments	0	0	0	0	248	248
9	Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-1,395	-1,266	-1,665	-3,013	-4,396	-5,312
10	Tax Expenses						
	Current Tax	0	0	-1	0	47	0
	Reversal of provision of previous year	0	0	0	0	0	0
	Deferred Tax	0	0	0	0	0	0
	Fringe Benefit Tax	0	0	0	0	0	0
11	Net Profit (+)/Loss(-) for the period after Tax (9-10)	-1,395	-1,266	-1,664	-3,013	-4,443	-5,312
12	Extraordinary Item (net of tax expense)	0	0	0	0	0	0
13	Net Profit (+)/Loss(-) for the period after Tax (11-12)	-1,395	-1,266	-1,664	-3,013	-4,443	-5,312
14	Paid-up Equity share capital(Face value of Rs.10/-each)	1,026	1,026	1,026	1,026	1,026	1,026
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						-1,598
16	Earning Per Share (EPS)						
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-13.60	-12.33	-16.22	-29.36	-43.30	-51.77
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-13.60	-12.33	-16.22	-29.36	-43.30	-51.77
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
a)	Number of Shares	2,748,518	2,748,518	2,748,518	2,748,518	2,748,518	2,748,518
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of company)						
b)	Non-encumbered						
	- Number of Shares	7,512,417	7,512,417	7,512,417	7,512,417	7,512,417	7,512,417
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	73.21	73.21	73.21	73.21	73.21	73.21
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					



Manarayan

