

# TAI INDUSTRIES LIMITED

Regd. Office : 53-A, Mirza Ghalib Street, Kolkata - 700 016

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2009

(Rs. in lakhs)

(Except Shares and EPS)

Sl. No.	Particulars	Quarter Ended		Year to Date		Previous Accounting year ended 31.03.2009 Audited
		30.09.2009	30.09.2008	Accounting period ended 30.09.2009	Accounting period ended 30.09.2008	
		Un-Audited	Audited		Audited	
1.	Net Sales / Revenue from Operations	1,303.54	3,231.38	2,570.30	4,653.22	6,952.47
2.	<b>Expenditure</b>					
	a.( Increase)/decrease in stock-in-trade	57.40	126.93	81.45	80.78	97.60
	b.Purchase of traded goods	1,046.85	2,838.04	2,028.14	4,086.15	6,035.51
	c.Employees Cost	49.50	44.02	92.20	82.73	169.48
	d.Depreciation	9.83	13.01	19.47	25.77	49.32
	e.Other expenditure	188.01	201.42	386.80	372.47	749.90
	<b>Total</b>	<b>1,351.59</b>	<b>3,223.42</b>	<b>2,608.06</b>	<b>4,647.90</b>	<b>7,101.81</b>
3.	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(48.05)</b>	<b>7.96</b>	<b>(37.76)</b>	<b>5.32</b>	<b>(149.34)</b>
4.	Other Income	80.32	48.77	94.57	71.60	125.47
5.	<b>Profit before Interest &amp; Other Exceptional Items (3+4)</b>	<b>32.27</b>	<b>56.73</b>	<b>56.81</b>	<b>76.92</b>	<b>(23.87)</b>
6.	Interest	0.73	2.26	2.80	4.15	8.32
7.	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>31.54</b>	<b>54.47</b>	<b>54.01</b>	<b>72.77</b>	<b>(32.19)</b>
8.	Prior-period/ Exceptional Items	-	-	-	-	(2.31)
9.	<b>Net Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>31.54</b>	<b>54.47</b>	<b>54.01</b>	<b>72.77</b>	<b>(29.88)</b>
10.	Tax Expenses	-	0.62	-	3.65	(2.44)
11.	<b>Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>31.54</b>	<b>53.85</b>	<b>54.01</b>	<b>69.12</b>	<b>(27.44)</b>
12.	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>31.54</b>	<b>53.85</b>	<b>54.01</b>	<b>69.12</b>	<b>(27.44)</b>
13.	Paid-up equity share capital	600.00	600.00	600.00	600.00	600.00
	Face value	10.00	10.00	10.00	10.00	10.00
14.	Reserve excluding Revaluation Reserves as per balance sheet of previous	-	-	-	-	859.00
15.	Earning per Share (EPS)	0.53	0.90	0.90	1.15	(0.46)
16.	Public Shareholding					
	-Number of Shares	4,784,000	4,784,000	4,784,000	4,784,000	4,784,000
	-Percentage of Holding	79.73	79.73	79.73	79.73	79.73
17.	Promoters and Promoter Group Shareholdings					
	a) Pledged/Encumbered	-	-	-	-	-
	b) Non - Encumbered					
	- Number of Shares	12,16,000	12,16,000	12,16,000	12,16,000	12,16,000
	- Percentage of Shares (As a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share Capital of the Co.)	20.27	20.27	20.27	20.27	20.27

### SEGMENTWISE REVENUE AND PROFIT FOR THE QUARTER ENDED 30TH SEPTEMBER 2009

(Rs. in lacs)

Sl. No.	Particulars	Quarter Ended		Year to Date	Year to Date	Previous Accounting year ended 31.03.2009 Audited
		30.09.2009	30.09.2008	Figures for current year	Figures for previous year	
		Un-Audited	Audited			
1.	<b>Products (Segment Revenue)</b>					
	Fruit Products	549.39	456.28	996.42	1,120.43	2,199.07
	Calcium Carbide	94.92	201.86	253.21	347.32	633.93
	Charcoal	347.32	866.36	875.40	1,061.58	1,718.75
	Manganese	185.06	1,431.46	185.06	1,604.24	1,601.79
	LAMC	-	63.74	1.55	89.40	113.54
	Others	-	0.33	-	1.44	1.73
	C3-Retail	126.85	211.35	258.66	428.81	683.66
	<b>Total</b>	<b>1,303.54</b>	<b>3,231.38</b>	<b>2,570.30</b>	<b>4,653.22</b>	<b>6,952.47</b>
2.	<b>Other Income</b>	<b>80.32</b>	<b>48.77</b>	<b>94.57</b>	<b>71.60</b>	<b>125.47</b>
3.	<b>Segmentwise Results</b> (Profit & Loss before tax and interest)					
	Products (Segmentwise Results)					
	Fruit Products	11.21	32.33	44.34	66.94	139.85
	Calcium Carbide	21.47	24.40	31.03	35.91	49.44
	Charcoal	11.88	16.81	28.51	30.12	56.60
	Manganese	9.84	7.49	9.84	10.28	5.84
	LAMC	0.03	6.46	0.04	7.09	9.04
	Others	9.88	12.32	10.06	13.41	6.56
	C3-Retail	(22.21)	(30.07)	(47.54)	(61.06)	(241.88)
	<b>Total</b>	<b>42.10</b>	<b>69.74</b>	<b>76.28</b>	<b>102.69</b>	<b>25.45</b>
	Interest	0.73	2.26	2.80	4.15	8.32
	Depreciation	9.83	13.01	19.47	25.77	49.32
	Others					
	<b>Profit before Tax from ordinary activity</b>	<b>31.54</b>	<b>54.47</b>	<b>54.01</b>	<b>72.77</b>	<b>(32.19)</b>
	Prior Period & Extraordinary Item	-	-	-	-	(2.31)
	Tax	-	0.62	-	3.65	(2.44)
	<b>Total Profit after Tax</b>	<b>31.54</b>	<b>53.85</b>	<b>54.01</b>	<b>69.12</b>	<b>(27.44)</b>

**Notes on segment information :** Segmental Capital employed : Fixed assets used in the company's business or liabilities contracted have not been indentified to any particular reportable segments. The company believes that it is currently not practical to provide segment disclosures relating to total assets and liabilities.

- Notes:**
- 1) The aforesaid Results have been reviewed and recommended by the Audit Committee at their meeting held on 28.10.2009 and the same were approved by the Board of Directors at their meeting held on 28.10.2009
  - 2) The limited review for the quarter ended 30.09.09 as required under clause 41 of the listing agreement with the Stock Exchanges has been carried out by the Statutory Auditors.
  - 3) Provision for deferred tax liability/assets will be considered at the year end.
  - 4) Previous year / period figures have been regrouped / rearranged wherever considered necessary.
  - 5) Status of Investors' Complaints during the quarter ended 30.09.09

Pending as on 01.07.2009	Received During the Quarter	Disposed off During the Quarter	Pending at the end of the Quarter 30.09.2009
NIL	1	1	NIL

By Order of the Board  
For Tai Industries Ltd.  
Vinay Killa

Place : Kolkata  
Date : 28.10.2009