

TAI INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2011

(Rs. in lakhs)

(Except Shares and EPS)

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Accounting Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	Net Sales / Income from Operations	2,164.83	1,861.57	1,710.88	5,437.06	6,317.80	7,954.49
2.	Expenditure						
a.	(Increase)/decrease in stock-in-trade	(78.25)	14.81	(15.78)	23.93	13.51	(200.33)
b.	Purchase of traded goods	2,020.35	1,669.18	1,384.48	4,742.99	5,287.97	6,975.85
c.	Employees Cost	70.45	63.70	51.89	198.42	153.39	242.17
d.	Depreciation	7.37	7.40	7.85	21.56	22.66	30.09
e.	Other expenditure	191.78	180.16	305.37	570.31	968.92	1,055.07
	Total	2,211.70	1,935.25	1,733.81	5,557.21	6,446.45	8,102.85
3.	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(46.87)	(73.68)	(22.93)	(120.15)	(128.65)	(148.36)
4.	Other Income	51.43	121.56	30.20	198.55	214.71	234.93
5.	Profit before Interest & Other Exceptional Items (3+4)	4.56	47.88	7.27	78.40	86.06	86.57
6.	Interest	0.57	0.58	0.33	1.48	0.98	1.31
7.	Profit after Interest but before Exceptional Items (5-6)	3.99	47.30	6.94	76.92	85.08	85.26
8.	Prior-period/ Exceptional Items	-	1.20	-	1.20	-	-
9.	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	3.99	46.10	6.94	75.72	85.08	85.26
10.	Tax Expenses	-	-	-	-	5.90	(1.92)
11.	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	3.99	46.10	6.94	75.72	79.18	87.18
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13.	Net Profit (+)/Loss(-) for the period (11-12)	3.99	46.10	6.94	75.72	79.18	87.18
14.	Paid-up equity share capital	600.00	600.00	600.00	600.00	600.00	600.00
	Face value	10.00	10.00	10.00	10.00	10.00	10.00
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	970.54
16.	Earning per Share (EPS)	0.07	0.77	0.12	1.26	1.32	1.45
17.	Public Shareholding						
-	Number of Shares	4,784,000	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	79.73
18.	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered (Number of Shares)	-	-	-	-	-	-
b)	Non - Encumbered						
-	Number of Shares	12,16,000	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%	100%
-	Percentage of Shares (as a % of total share Capital of the Co.)]	20.27	20.27	20.27	20.27	20.27	20.27

SEGMENTWISE REVENUE AND RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rs. in lakhs)

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Accounting Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	Products (Segment Revenue)						
	Fruit Products	325.92	443.24	553.84	1,395.26	1,821.37	2,317.91
	Calcium Carbide	105.08	122.26	136.64	411.27	437.28	552.84
	Charcoal	1,013.02	600.28	135.92	1,951.79	1,275.15	1,743.61
	Manganese	82.86	102.59	772.63	298.46	2,414.00	2,842.56
	Others	452.39	432.69	-	885.08	-	-
	C3-Retail	185.56	160.51	111.85	495.20	370.00	497.57
	Total	2,164.83	1,861.57	1,710.88	5,437.06	6,317.80	7,954.49
2.	Other Income	51.43	121.56	30.20	198.55	214.71	234.93
3.	Segmentwise Results						
	(Profit & Loss before tax and interest)						
	Products (Segmentwise Results)						
	Fruit Products	4.70	8.91	5.05	45.08	43.34	59.74
	Calcium Carbide	12.92	19.92	17.56	38.36	41.63	43.30
	Charcoal	4.54	11.30	4.24	20.92	18.54	20.14
	Manganese	0.85	18.81	5.80	19.90	43.31	45.07
	Others	(7.16)	5.89	(0.04)	(1.27)	0.43	0.42
	C3-Retail	(3.92)	(9.55)	(17.49)	(23.03)	(38.53)	(52.01)
	Total	11.93	55.28	15.12	99.96	108.72	116.66
	Interest	0.57	0.58	0.33	1.48	0.98	1.31
	Depreciation	7.37	7.40	7.85	21.56	22.66	30.09
	Profit before Tax from ordinary activity	3.99	47.30	6.94	76.92	85.08	85.26
	Prior Period & Extraordinary Item	-	1.20	-	1.20	-	-
	Tax	-	-	-	-	5.90	(1.92)
	Total Profit after Tax	3.99	46.10	6.94	75.72	79.18	87.18

Notes on segment information : Segmental Capital employed, Fixed assets used in the Company's business and liabilities contracted have not been identified 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 :

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 1st February 2012.
- The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter ended 31st December 2011.
- Provision for deferred tax liability / assets will be considered at the year end.
- The figures for the corresponding period have been regrouped or reclassified, wherever necessary.
- Status of Investors' Complaints during the quarter ended 31st December, 2011.

Pending as on 01.10.2011	Received During the Quarter	Disposed off During the Quarter	Pending at the end of the Quarter 31.12.2011
NIL	NIL	NIL	NIL

For Tai Industries Ltd.
Wangchuk Dorji
Managing Director

Place : Kolkata
Date : 01.02.2012