

# TAMBOLI CAPITAL LTD

REGD. OFFICE : MAHAVIR PALACE,  
8-A, KALUBHA ROAD,  
BHAVNAGAR 364002  
GUJARAT, INDIA

TELEPHONE : (91) (278) 252 0065  
FAX : (91) (278) 252 0064

E-MAIL : direct1@tambolicapital.in  
WEBSITE : www.tambolicapital.in

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## TAMBOLI CAPITAL LTD

Audited Financial Results for the Quarter and financial year ended March 31, 2012

Sr. No.	Item	STANDALONE				CONSOLIDATED				(Rs. Lacs)	
		Quarter ended March 31, 2012 (Audited)	Quarter ended December 31, 2011 (Reviewed)	Previous year quarter ended March 31, 2011 (Audited)	Accounting Year ended 31.3.2011 (Audited)	Quarter ended March 31, 2012 (Audited)	Quarter ended December 31, 2011 (Reviewed)	Previous year quarter ended March 31, 2011 (Audited)	Accounting Year ended 31.3.2012 (Audited)		Previous Year ended 31.3.2011 (Audited)
1		3	4	5	6	7	8	9	10	11	12
1	a) Net Sales/Income from Operations	15.39	14.50	3.78	98.56	43.29	1292.32	1526.03	1148.27	5388.36	3641.43
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Total 1a + 1b	15.39	14.50	3.78	98.56	43.29	1292.32	1526.03	1148.27	5388.36	3641.43
2	Total Expenditure	0.00	0.00	0.00	0.00	0.00	503.33	503.29	461.94	1959.30	1523.95
	a) Consumption of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) (Increase)/Decrease in Stocks in trade and work in progress	0.00	0.00	0.00	0.00	0.00	34.68	38.92	-9.55	61.81	-123.89
	d) Employee benefits expense	0.74	0.74	0.64	2.94	2.72	130.44	128.40	96.61	511.90	376.23
	e) Depreciation	0.00	0.00	0.00	0.00	0.00	97.90	86.89	67.01	352.46	268.63
	d) Power & Fuel	0.00	0.00	0.00	0.00	0.00	130.24	142.18	92.79	521.42	341.24
	e) External Processing	0.00	0.00	0.00	0.00	0.00	49.32	112.19	76.81	343.60	249.67
	h) Other Expenses	1.72	2.28	1.46	8.42	12.09	245.22	151.50	128.11	594.99	414.20
	i) Total Expenditure(2a to 2h)	2.46	3.02	2.10	11.36	14.81	1,191.13	1,163.37	913.72	4,345.48	3,050.03
3	Profit from operations before other income, finance costs and exceptional items (1c-2i)	12.93	11.48	1.68	87.20	28.48	101.19	362.66	234.55	1042.88	591.40
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.72	0.45	2.17	2.74	2.96
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	12.93	11.48	1.68	87.20	28.48	101.91	363.11	236.72	1045.62	594.36
6	Finance costs	0.00	0.00	0.00	0.00	0.00	58.22	62.60	53.04	251.99	163.65
7	Profit from Ordinary Activities before Tax (5-6)	12.93	11.48	1.68	87.20	28.48	43.69	300.51	183.68	793.63	430.71
8	Tax Expense	4.03	3.54	0.53	14.23	0.53	10.22	61.37	36.33	163.73	87.33
	a) Current Tax (Net of MAT Credits)	0.00	0.00	-0.11	-0.53	-0.11	0.16	0.00	10.13	-0.53	10.13
	b) Earlier years' Tax	0.00	0.00	0.00	0.00	0.00	6.92	5.30	24.91	1.04	35.97
	c) Deferred Tax	0.00	0.00	0.42	13.70	0.42	17.30	66.67	71.37	164.24	133.43
	d) Total Tax Expense (8a + 8c)	4.03	3.54	0.42	13.70	0.42	17.30	66.67	71.37	164.24	133.43
9	Net Profit from Ordinary Activities After Tax (7-8d)	8.90	7.94	1.26	73.50	28.06	26.39	233.84	112.31	629.39	297.28
10	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net profit after taxes, minority interest and share of profit of associates (9+10+11)	8.90	7.94	1.26	73.50	28.06	26.39	233.84	112.31	629.39	297.28

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Sr. No.	Item	STANDALONE				CONSOLIDATED							
		Quarter ended March 31, 2012 (Audited)	Quarter ended December 31, 2011 (Reviewed)	Previous quarter ended March 31, 2011 (Audited)	Previous year Accounting Year ended 31.3.2011 (Audited)	Quarter ended March 31, 2012 (Audited)	Quarter ended December 31, 2011 (Reviewed)	Previous quarter ended March 31, 2011 (Audited)	Previous year Accounting Year ended 31.3.2011 (Audited)				
1	2												
13	Paid-up Equity Share Capital (Face value Rs. 10 each)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00
14	Reserves excluding revaluation reserves	112.09	152.83	88.24	112.09	88.24	88.24	88.24	2077.19	2106.61	1505.45	2077.19	1505.45
15	Earnings Per Share, (Basic & Diluted)	0.09	0.08	0.01	0.74	0.28	0.28	0.28	0.27	2.36	1.13	6.34	3.00
16	Public Shareholding:												
	a) Number of Equity Shares	4,825,000	4,833,000	4,833,000	4,825,000	4,833,000	4,833,000	4,833,000	4,825,000	4,833,000	4,833,000	4,825,000	4,833,000
	b) Percentage of Shareholding	48.64	48.72	48.72	48.64	48.72	48.72	48.72	48.64	48.72	48.72	48.64	48.72
17	Promoter(a) Pledged/Encumbered and promoter group share-holding	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares of promoter (as % of total shareholding of promoter and promoter group)	--	--	--	--	--	--	--	--	--	--	--	--
	- % of shares (as a % of the total share capital of the company)	--	--	--	--	--	--	--	--	--	--	--	--
	b) Non-encumbered												
	- Number of shares	5,095,000	5,087,000	5,087,000	5,095,000	5,087,000	5,087,000	5,087,000	5,095,000	5,087,000	5,087,000	5,095,000	5,087,000
	- % of shares (as % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	51.36	51.28	51.28	51.36	51.28	51.28	51.28	51.36	51.28	51.28	51.36	51.28

### Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors on 12.05.2012.
- The Board of Directors have recommended payment of dividend @ 5%, i.e Rs. 0.50 per share.
- There was no exceptional / extraordinary item during the quarter and financial year ended 31.03.2012.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Castings Limited.
- There is no qualification in Auditors Report for the year ended March 31, 2012.
- During the quarter, no complaints from investor were received. There were no complaints pending at the beginning and at the end of the quarter.

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# TAMBOLI CAPITAL LTD

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Disclosure of assets and liabilities as per clause 41 of the listing agreement for the half year ended March 31, 2012

Sr. No.	Liabilities	Amount, Rs. Lacs	Standalone	Consolidated
<b>1</b>	<b>Shareholders' Fund:</b>			
a)	Share Capital	992.00	992.00	
b)	Reserves & Surplus	112.09	2,077.19	
c)	Money received against share warrants	0.00	0.00	
	Sub Total -1	1,104.09	3,069.19	
<b>2</b>	<b>Share Application Money pending allotment</b>			
<b>3</b>	<b>Non Current Liabilities</b>			
a)	Long-term borrowings	0.00	1,052.80	
b)	Deferred Tax Liabilities (Net)	0.00	102.62	
c)	Other long-term liabilities	0.00	7.30	
d)	Long-term provisions	0.00	6.44	
	Sub Total -3	0.00	1,169.16	
<b>4</b>	<b>Current Liabilities</b>			
a)	Short-term borrowings	0.00	516.82	
b)	Trade payables	0.50	136.04	
c)	Other current liabilities	0.43	486.86	
d)	Short-term provisions	49.85	96.38	
	Sub Total -4	50.78	1,236.10	
	<b>TOTAL LIABILITIES</b>	<b>1,154.87</b>	<b>5,474.45</b>	
<b>5</b>	<b>Non Current Assets:</b>			
a)	Fixed Assets	0.00	2,440.14	
b)	Non Current Investments	290.00	0.00	
c)	Deferred Tax Assets (Net)	0.00	0.00	
d)	Long-term loans and advances	536.00	151.55	
e)	Other non-current assets	0.00	0.00	
	Sub Total -5	826.00	2,591.69	
<b>6</b>	<b>Current Assets:</b>			
a)	Current Investments	0.00	0.00	
b)	Inventories	0.00	677.30	
c)	Trade Receivables	0.00	1,113.15	
d)	Cash & Cash Equivalents	302.88	382.37	
e)	Short-term loans and advances	25.99	709.94	
f)	Other current assets	0.00	0.00	
	Sub Total -6	328.87	2,882.76	
	<b>TOTAL ASSETS</b>	<b>1,154.87</b>	<b>5,474.45</b>	
Date : 12.05.2012		ON BEHALF OF THE BOARD OF DIRECTORS		
Place : Bhavnagar		Vaibhav B. Tamboli, AUTHORISED SIGNATORY		

For TAMBOLI CAPITAL LIMITED



(Vaibhav B. Tamboli)  
AUTHORISED SIGNATORY

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