## TIL LIMITED

## UNAUDITED FINANCIAL RESULTS FOR THREE AND SIX MONTHS ENDED 30TH SEPTEMBER, 2006.

| Particulars |  |  |  | ( Rupees in Lacs) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & 3 \text { Months } \\ & \text { ended } \\ & \text { 30-Sep-06 } \\ & \text { Unaudited } \end{aligned}$ | $\begin{aligned} & 3 \text { Months } \\ & \text { ended } \\ & \text { 30-Sep-05 } \\ & \text { Unaudited } \end{aligned}$ | $\begin{aligned} & 6 \text { Months } \\ & \text { ended } \\ & \text { 30-Sep-06 } \\ & \text { Unaudited } \end{aligned}$ | $\begin{aligned} & 6 \text { Months } \\ & \text { ended } \\ & \text { 30-Sep-05 } \\ & \text { Unaudited } \end{aligned}$ | Previous Accounting Year ended 31-Mar-06 Audited |
| 1. | Net Sales/Income from Operations | 14,211 | 10,363 | 25,045 | 18,848 | 45,846 |
| 2. | Other Income | 118 | 323 | 173 | 350 | 471 |
| 3. | Total Income (1+2) | 14,329 | 10,686 | 25,218 | 19,198 | 46,317 |
| 4. | Total Expenditure | 13,136 | 9,584 | 23,046 | 17,289 | 41,876 |
|  | a) (Increase)/Decrease in Stock in Trade | (256) | (223) | $(2,207)$ | (763) | (106) |
|  | b) Consumption of Raw Materials | 11,478 | 8,093 | 21,541 | 14,636 | 34,940 |
|  | c) Staff Cost | 839 | 745 | 1,672 | 1,418 | 2,841 |
|  | d) Other Expenditure (Any item exceeding 10\% of the Total Expenditure to be shown separately) | 1,075 | 969 | 2,040 | 1,998 | 4,201 |
| 5. | Interest | 367 | 365 | 732 | 699 | 1,360 |
| 6. | Depreciation (including amortisation) | 274 | 281 | 565 | 553 | 1,196 |
| 7. | Profit (+)/Loss (-) before Tax (3-4-5-6) | 552 | 456 | 875 | 657 | 1,885 |
| 8. | Provision for taxation |  |  |  |  |  |
|  | a) Current Tax | 232 | 69 | 384 | 167 | 675 |
|  | b) Deferred Tax Charge /(Credit) | (22) | 13 | (82) | (27) | (72) |
|  | c) Fringe Benefit Tax | 15 | 25 | 30 | 46 | 97 |
| 9. | Net Profit (+)/Loss (-) (7-8) | 327 | 349 | 543 | 471 | 1,185 |
| 10. | Paid-up Equity Share Capital (Face Value of Rs.10/- each) | 973 | 973 | 973 | 973 | 973 |
| 11. | Reserves Excluding Revaluation Reserves (As per Balance Sheet of previous accounting year) |  |  |  |  | 5529 |
| 12. | Basic and Diluted EPS (Not Annualised) for the period (Rs) | 3.37 | 3.50 | 5.58 | 4.67 | 11.89 |
| 13. | Aggregate of Non Promoters Shareholding |  |  |  |  |  |
|  | - Number of Equity Shares | 5,630,131 | 5,689,878 | 5,630,131 | 5,689,878 | 5,684,878 |
|  | - Percentage of Shareholding | 57.86\% | 58.48\% | 57.86\% | 58.48\% | 58.43\% |

NOTES: 1. The above results for three months ended 30th September 2006 have been subjected to a "Limited Review" by the statutory auditors in terms of the Listing Agreements entered into with the Stock Exchanges, were approved at the meeting of Board of Directors held on 26th October 2006.
2. Consumption of Raw Materials is inclusive of purchase of goods, spares, etc.
3. The company received no investor complaints during the quarter. There were no investor complaints pending on 1st July 2006 and 30th September 2006.
4. Other Income for the three months and six months ended $30^{\text {th }}$ September, 2006 include : a) Rs. 92 Lacs ( $30^{\text {th }}$ September, 2006) as Technical Fees from a subsidiary.
b) Nil ( $30^{\text {th }}$ September, 2005 Rs. 237 Lacs) on sale of Investments.
5. Previous period's figures have been regrouped and rearranged wherever necessary.

Registered Office :
1, Taratolla Road,
Kolkata 700024.

26 ${ }^{\text {th }}$ October, 2006.

By Order of the Board
for TIL LIMITED

S. Mazumder<br>Managing Director \& CEO

## TIL LIMITED

(Rupees in Lacs)
Quarterly Reporting of Segment wise Revenue, Results \& Capital Employed Under Clause 41 of the Listing Agreement.

## Sr.

No. Particulars

1. Segment Revenue:

| a) Material Handling Solutions | 4320 | 3002 | 6876 | 5408 | 12175 |
| :--- | ---: | ---: | ---: | ---: | ---: |
| b) Construction \& Mining Solutions | 6872 | 5544 | 12145 | 9913 | 22579 |
| c) Power Systems Solutions | 3043 | 1907 | 6076 | 3644 | 11224 |
| Total | 14235 | 10453 | 25097 | 18965 | 45978 |
| Less: Inter Segment Revenue | - | - | - | - | - |
| Add Unallocable Income | 94 | 233 | 121 | 233 | 339 |
| Net Sales/Income from Operations | 14329 | 10686 | 25218 | 19198 | 46317 |

2. Segment Results (Profit)(+)/

Loss(-) before tax and interest from segment:

| a) Material Handling Solutions | 552 | 440 | 836 | 688 | 1367 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| b) Construction \& Mining Solutions | 435 | 394 | 1059 | 927 | 2016 |
| c) Power Systems Solutions | 201 | 187 | 471 | 300 | 1082 |
| Total | 1188 | 1021 | 2366 | 1915 | 4465 |
| Less: i) Interest | 367 | 365 | 732 | 699 | 1360 |
| ii) Other Un-allocable expenditure net off Un-allocable Income. | 269 | 200 | 759 | 559 | 1220 |
| Total Profit Before Tax | 552 | 456 | 875 | 657 | 1885 |

3. Capital Employed:
(Segment Assets - Segment Liabilities) (Based on estimate in terms of available data)

| a) Material Handling Solutions | 10305 | 12530 | 10305 | 12530 | 11440 |
| :--- | ---: | ---: | ---: | ---: | ---: |
| b) Construction \& Mining Solutions | 5207 | 4133 | 5207 | 4133 | 4784 |
| c) Power Systems Solutions | 2905 | 2471 | 2905 | 2471 | 2384 |


| 3 Months | 3 Months <br> ended | 6 Months <br> ended <br> ended | 6 Months <br> ended | Previous <br> Accounting |
| :---: | :---: | :---: | :---: | :---: |
| 30-Sep-06 | 30-Sep-05 | 30-Sep-06 | 30-Sep-05 | Year |
|  |  |  |  | 31 -Mar-06 |

