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TIL LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2009

Rs in Lakhs

Particulars	3 months ended 31st December 2009 (Unaudited)	3 months ended 31st December 2008 (Unaudited)	9 months ended 31st December 2009 (Unaudited)	9 months ended 31st December 2008 (Unaudited)	Previous Accounting Year ended 31st March 2009 (Audited)
1(a) Net Sales/Income from Operations	21,064	18,901	57,458	63,729	84,244
(b) Other Operating Income	96	59	257	224	291
Total Operating Income (a+b)	21,160	18,960	57,715	63,953	84,535
2 Expenditure					
a) (Increase)/Decrease in Stock in Trade and Work-in-Progress	(703)			(5,122)	(2,529)
b) Consumption of Raw Materials	3,326	3,083	8,244	11,633	17,732
c) Purchase of Traded Goods	13,125	14,637	37,494	42,213	48,140
d) Employees Cost	2,033	1,558	5,758	4,781	6,524
e) Depreciation (including amortisation)	434	355	1,257	1,053	1,432
f) Other Expenditure	1,594	1,513	4,293	4,585	6,870
g) Total	19,809	17,354	53,855	59,143	78,169
3 Profit from Operations before Other Income, Interest and					
Exceptional Items (1-2)	1,351	1,606	3,860	4,810	6,366
4 Other Income	23	2	421	6	730
5 Profit before Interest and Exceptional Items (3+4)	1,374	1,608	4,281	4,816	7,096
6 Interest	346	756	1,299	1,621	2,039
7 Profit after Interest but before Exceptional Items (5-6)	1,028	852	2,982	3,195	5,057
8 Exceptional Items	-	-	-	-	-
9 Profit (+) /Loss (-) from Ordinary Activities before tax (7+8)	1,028	852	2,982	3,195	5,057
10 Tax Expenses					
a) Current Tax	340	305	990	1,170	1,765
b) Deferred Tax Charge / (Credit)	60	(3)	84	(54)	(25)
c) Fringe Benefit Tax	-	22	-	67	90
11 Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	628	528	1,908	2,012	3,227
12 Extraordinary Item (net of tax expense)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period (11-12)	628	528	1,908	2,012	3,227
14 Paid-up Equity Share Capital	1,003	1,003	1,003	1,003	1,003
(Face Value of Rs 10/- each)					
15 Reserves Excluding Revaluation Reserves					13,260
(As per Balance Sheet of Previous Accounting Year)		ļ			
16 Earnings per share (EPS) (Rs.)					
a) - Basic	6.26	5.27	19.03	20.06	32.17
b) - Diluted	6.26	5.27	19.03	20.06	32.17
17 Public Shareholding					
-Number of Shares	4,925,162	5,418,462	4,925,162	5,418,462	4,925,162
-Percentage of Shareholding	49.11%	54.02%	49.11%	54.02%	49.11%
18 Promoters and Promoter GroupShareholding					
a) Pledged/Encumbered					
- Number of shares	NIL		NIL		NIL
 Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group) 	NIL		NIL		NIL
- Percentage of shares (as a% of the total share capital of the Company)	NIL		NIL		NIL
b) Non-encumbered					
- Number of shares	5,105,103	1	5,105,103		5,105,103
 Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group) 			100.00%		100.00%
- Percentage of shares (as a % of the total share capital of the Company)	50.89%	I	50.89%		50.89%

- NOTES:

 1) The above results for the Quarter and Nine Months ended 31st December, 2009, drawn in terms of clause 41 of the 'Listing Agreement' have been subjected to 'Limited Review' by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th January, 2010 at Kolkata.
- 2) During the quarter ended 31st December, 2009 Tractors India Private Limited (TIPL) has become a wholly owned subsidiary.
- 3) During the quarter ended 31st December, 2009 no investor complaint was received. There were no investor complaints pending at the beginning of the quarter and at the end of the quarter.
- 4) Previous periods figures have been rearranged / regrouped wherever necessary, to conform to those of the current period.

TIL LIMITED



Rs in Lakhs

Segment wise Revenue, Results and Capital Employed

Registered Office :

27th January, 2010.

1, Taratolla Road,

Kolkata 700 024.

	Particulars					
		3 months	3 months	9 months	9 months	Previous
		ended	ended	ended	ended	Accounting
		31st December	31st December	31st December	31st December	Year ended
		2009	2008	2009	2008	31st March 2009
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue:				,	
	a) Material Handling Solutions	4,522	4,404	11,600	14,119	18,663
	b) Construction and Mining Solutions	11,511	10,302	32,712	36,075	48,041
	c) Power Systems Solutions	5,127	4,254	13,403	13,759	17,831
	Total Segment Revenue	21,160	18,960	57,715	63,953	84,535
	Less : Inter Segment Revenue	-	-	-	-	-
	Total Income from Operations	21,160	18,960	57,715	63,953	84,535
2	Segment Results					
-	Profit(+)/Loss(-) before tax and interest					
	from each segment:					
	a) Material Handling Solutions	844	841	2,428	2,599	3,486
	b) Construction and Mining Solutions	805	445		2.370	3,410
	c) Power Systems Solutions	249			1.643	2,289
	Total	1,898				
	Less: i) Interest	346	756	1,299	1.621	2,039
	: ii) Other Un-allocable expenditure			,	,	,
	net off Un-allocable income	524	448	1,835	1,796	2,089
	Total Profit Before Tax	1,028	852	2,982	3,195	5,057
						,
	Capital Employed :					
	(Segment Assets - Segment Liabilities)					
	a) Material Handling Solutions	9,453			-, -	.,
	b) Construction and Mining Solutions	12,806				
	c) Power Systems Solutions	8,799			5,105	
	d) Un-allocable (not directly attributable to segments)	5,345	1,344	5,345	1,344	226
	Total	36,403	33,572	36,403	33,572	27,513

By Order of the Board

Vice Chairman & Managing Director