

**TEXMO PIPES AND PRODUCTS LIMITED**

CIN: L25200MP2008PLC020852

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**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2014**

**PART I**

(Rs. in lacs Except per share data)

Sr. No.	Particulars	Standalone				Year Ended		Year Ended	
		Quarter Ended 31.03.14 (Audited) (Note 5)	Quarter Ended 31.12.13 (Unaudited)	Quarter Ended 31.03.13 (Audited) (Note 5)	Quarter Ended 31.03.14 (Audited)	31.03.14 (Audited)	31.03.13 (Audited)	31.03.14 (Audited)	31.03.13 (Audited)
1	<b>Income from Operations</b>								
	a) Gross Sales / Income from operations	4613.05	5235.86	3724.82	19730.83	16880.68	25869.85	22112.44	
	Less: Excise Duty	-427.58	-529.89	-344.40	-1970.42	-1541.15	-1970.42	-1541.15	
	<b>Net Sales / Income from operations</b>	<b>4185.47</b>	<b>4705.97</b>	<b>3380.42</b>	<b>17760.41</b>	<b>15339.53</b>	<b>23899.43</b>	<b>20571.29</b>	
	b) Other Operating Income	6.08	41.99	4.35	93.71	119.53	93.71	119.53	
	<b>Total Income from operations (Net)</b>	<b>4191.55</b>	<b>4747.96</b>	<b>3384.77</b>	<b>17854.12</b>	<b>15459.06</b>	<b>23993.14</b>	<b>20690.82</b>	
2	<b>Expenses</b>								
	a) Cost of material consumed	3030.12	3311.08	2159.38	13142.29	11327.79	13142.29	11327.79	
	b) Purchase of traded goods	173.49	75.55	82.43	342.36	415.10	6449.31	2413.16	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-254.25	183.71	199.34	-263.03	-377.83	-263.03	2828.89	
	d) Employee benefits expenses	155.02	196.18	138.48	733.94	643.29	733.94	643.29	
	e) Depreciation & amortization expenses	134.27	144.22	73.05	548.90	514.04	549.42	514.56	
	f) Other expenses	587.61	541.44	533.10	2181.84	1946.48	2224.52	1970.39	
	<b>Total expenses</b>	<b>3826.26</b>	<b>4452.18</b>	<b>3185.78</b>	<b>16686.30</b>	<b>14468.87</b>	<b>22836.45</b>	<b>19698.08</b>	
3	<b>Profit/(Loss) from Operations before exchange rate difference, other income, finance costs &amp; exceptional items (1-2)</b>	<b>365.29</b>	<b>295.78</b>	<b>198.99</b>	<b>1167.82</b>	<b>990.19</b>	<b>1156.69</b>	<b>992.74</b>	
4	Exchange Rate Difference - (Expense)/Income	(1.14)	8.38	8.78	(26.78)	30.90	(26.78)	30.90	
5	<b>Profit/(Loss) from Operations before other Income, finance costs &amp; exceptional items (3+4)</b>	<b>364.15</b>	<b>304.16</b>	<b>207.77</b>	<b>1141.04</b>	<b>1021.09</b>	<b>1129.91</b>	<b>1023.64</b>	
6	Other Income	36.99	0.03	31.26	140.29	77.54	154.64	78.82	
7	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (5+6)</b>	<b>401.14</b>	<b>304.19</b>	<b>239.03</b>	<b>1281.33</b>	<b>1098.63</b>	<b>1284.55</b>	<b>1102.46</b>	
8	Finance costs	303.22	250.84	227.77	1030.23	876.06	1030.23	876.47	
9	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (7-8)</b>	<b>97.92</b>	<b>53.35</b>	<b>11.26</b>	<b>251.10</b>	<b>222.57</b>	<b>254.32</b>	<b>225.99</b>	
10	Exceptional Items	-	-	-	-	-	-	-	
11	<b>Profit/(Loss) from ordinary activities before tax (9+10)</b>	<b>97.92</b>	<b>53.35</b>	<b>11.26</b>	<b>251.10</b>	<b>222.57</b>	<b>254.32</b>	<b>225.99</b>	
12	Tax Expense	-	-	-	-	-	-	-	
	- Current Tax	31.77	17.31	3.65	52.70	41.75	52.77	41.81	
	- Deferred Tax	0.00	0.00	0.00	16.38	30.46	16.38	30.46	
	- (Reversal) / charge of earlier year	0.00	0.00	-0.10	0.00	27.47	0.00	27.47	
13	<b>Net Profit/(Loss) from ordinary activities after tax (11-12)</b>	<b>66.15</b>	<b>36.04</b>	<b>7.71</b>	<b>182.02</b>	<b>122.89</b>	<b>185.17</b>	<b>126.25</b>	



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14	Extraordinary Items	-	-	-	-	-	-	-	-
15	<b>Net Profit/(Loss) for the period (13-14)</b>	<b>66.15</b>	<b>36.04</b>	<b>7.71</b>	<b>182.02</b>	<b>122.89</b>	<b>185.17</b>	<b>126.25</b>	<b>126.25</b>
16	Paid Up Share Capital (Face Value of Rs.10/- each)	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00
17	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	9,371.87	9,189.84	10,428.86	9,670.70	9,670.70
18	Earning Per Share (EPS)								
	a) Basic and Diluted EPS before Extraordinary items for the period, and for the previous year (not annualized)	0.28	0.15	0.03	0.76	0.52	0.78	0.53	0.53
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	0.28	0.15	0.03	0.76	0.52	0.78	0.53	0.53
<b>PART II</b>									
<b>A PARTICULARS OF SHAREHOLDING</b>									
1	Public shareholding	17550000	17550000	17550000	17550000	17550000	17550000	17550000	17550000
	-Number of shares *	73.68%	73.68%	73.68%	73.68%	73.68%	73.68%	73.68%	73.68%
	-Percentage of the shareholding								
* Including 33450 Global Depository Receipt (GDR) against 669000 Equity Shares held by custodian as at 23.05.2014.									
2	Promoters and Promoter Group Shareholding								
	a) Pledged/ Encumbered								
	-Number of Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)								
	-Percentage of share (as a % of the total share capital of company)								
	b) Non-encumbered:								
	-Number of shares	6270000	6270000	6270000	6270000	6270000	6270000	6270000	6270000
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of Company)	26.32%	26.32%	26.32%	26.32%	26.32%	26.32%	26.32%	26.32%
	<b>Particulars</b>	<b>3 months ended 31/03/2014</b>							
<b>B INVESTOR COMPLAINTS</b>									
	Pending at the beginning of the quarter	Nil							
	Received during the quarter	Nil							
	Resolved of during the quarter	Nil							
	Remaining unresolved at the end of the quarter	Nil							



