

# TEXMO PIPES AND PRODUCTS LIMITED

Regd. Office: 98, Bahadurpur Road, Burhanpur (M.P.) 450 331

## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2013

**PART I**

(Rs. In lacs)

Sr. No.	Particulars	Quarter ended (Reviewed)			Half year ended (Reviewed)		Year Ended (Audited)
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	
1	<b>Income from Operations</b>						
	Gross Sales	3328.41	6553.52	2481.56	9881.92	7889.66	16875.94
	Less: Excise Duty	-340.32	-672.63	-237.92	-1012.95	-708.51	-1536.40
	Net Sales	2988.09	5880.88	2243.64	8868.97	7181.15	15339.53
	Other Operating Income	1.87	43.76	21.76	45.63	45.04	119.53
	<b>Total Income from Operations</b>	<b>2989.96</b>	<b>5924.65</b>	<b>2265.40</b>	<b>8914.61</b>	<b>7226.19</b>	<b>15459.06</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	2365.31	4435.78	1857.12	6801.09	5514.37	11327.79
	b. Purchase of Traded Goods	35.50	57.82	87.70	93.32	227.21	415.10
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-272.71	80.21	-307.98	-192.50	-381.25	-377.83
	d. Employee Benefits Expenses	185.64	193.11	164.77	378.76	330.98	640.68
	e. Depreciation and Amortization Expenses	133.34	137.06	147.08	270.41	291.90	514.04
	f. Other Expenditure	438.04	614.65	360.46	1052.69	853.52	1949.09
	<b>Total Expenses</b>	<b>2885.13</b>	<b>5518.65</b>	<b>2309.15</b>	<b>8403.77</b>	<b>6836.72</b>	<b>14468.88</b>
3	<b>Profit from Operations before Exchange Rate Difference, Other Income, Finance Costs, Tax &amp; Exceptional Items.(1-2)</b>	<b>104.83</b>	<b>406.00</b>	<b>-43.75</b>	<b>510.83</b>	<b>389.47</b>	<b>990.18</b>
4	Exchange Rate Difference - (Expense)/Income	(25.95)	(6.88)	24.07	(32.83)	19.55	30.90
5	<b>Profit from Operations before Other income, Finance Costs, Tax &amp; Exceptional Items (3+4)</b>	<b>78.88</b>	<b>399.13</b>	<b>-19.68</b>	<b>478.01</b>	<b>409.02</b>	<b>1021.08</b>
6	Other Income / (Expenses)	46.47	56.73	15.76	103.19	28.98	77.54
7	<b>Profit before Finance Costs &amp; Exceptional Items (5+6)</b>	<b>125.35</b>	<b>455.85</b>	<b>-3.92</b>	<b>581.20</b>	<b>438.00</b>	<b>1098.62</b>
8	Finance Costs	265.77	210.40	219.15	476.16	417.42	876.06
9	<b>Profit after Finance Costs but before Exceptional Items (7-8)</b>	<b>-140.42</b>	<b>245.46</b>	<b>-223.07</b>	<b>105.03</b>	<b>20.58</b>	<b>222.56</b>
10	Exceptional Items	-	-	-	-	-	-
11	<b>Profit from Ordinary Activities Before tax (9+10)</b>	<b>-140.42</b>	<b>245.46</b>	<b>-223.07</b>	<b>105.03</b>	<b>20.58</b>	<b>222.56</b>
12	Tax Expense (Including Deferred Tax)	-45.56	79.64	-72.48	34.08	6.57	99.68
13	<b>Net Profit from Ordinary Activities after tax (11-12)</b>	<b>-94.86</b>	<b>165.82</b>	<b>-150.59</b>	<b>70.96</b>	<b>14.01</b>	<b>122.88</b>
14	Extraordinary Items	-	-	-	-	-	-
15	<b>Net Profit for the period (13-14)</b>	<b>-94.86</b>	<b>165.82</b>	<b>-150.59</b>	<b>70.96</b>	<b>14.01</b>	<b>122.88</b>
16	Paid Up Share Capital (Face Value of Rs.10/- each)	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	-	-	-	-	-	9,189.84



