



TARINI INTERNATIONAL LTD.

D-2, Amar Colony, Lajpat Nagar-IV, New Delhi – 110024
Tel.No.: +91 11 26479995, 26285364 Fax No.: +91 11 26477996
E-mail.: tarini@nde.vsnl.net.in, Website : www. tariniinfra.com
CIN No. U74899DL1999PLC097993

Statement of Un-audited Financial Results for the half year ended September 2014

(Amount in Rs.)

Particular	Half year ended 30.09.2014	Year ended 31.03.2014
	Unaudited	Audited
(a) Net Sales/Income from Operations	91,85,400	70,50,000
(b) Other Operating Income	-	-
1.Total Revenue from Operation	91,85,400	70,50,000
2. Expenditure		
a. Increase/decrease in stock in trade and work in progress	-	-
b. Consumption of raw materials	-	-
c. Purchase of traded goods	-	-
d. Employees cost	31,45,414	44,35,661
e. Depreciation	12,64,589	13,41,489
f. Bad debts	-	9,20,946
g. Travelling & Conveyance	6,72,554	-
h. Legal & professional charges	3,54,040	-
i. Agriculture expense	2,11,257	4,95,793
j. Other expenditure	13,59,423	13,97,416
Total	70,07,277	85,91,305
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	21,78,123	(15,41,305)
4. Other Income	7,74,455	100,29,847
5. Profit before Interest & Exceptional Items (3+4)	29,52,578	84,88,542
6. Interest	17,63,953	36,70,202
7. Profit after Interest but before Exceptional Items (5-6)	11,88,625	48,18,340
8. Exceptional Items	-	-
9. Profit(+)/Loss (-) from Ordinary Activities before tax (7+8)	11,88,625	48,18,340
10. Tax expenses	4,68,332	13,23,860
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	7,20,293	34,94,480
12. Extraordinary Item	-	-
13. Net Profit ()/Loss(-) for the period (11-12)	7,20,293	34,94,480
14. Paid-up equity share capital (Face Value of Rs 10 each)	1299,80,000	902,00,000
15. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	1581,21,905	431,46,133
16. Earnings Per Share (EPS)		
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.06	0.39
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-
17. Public shareholding		
- Number of shares	39,78,000	N.A.
- Percentage of shareholding	30.60%	N.A.
18. Promoters and Promoter Group		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-
- Percentage of shares (as a % of the total share capital of the Issuer)	-	-
b) Non - encumbered		
- Number of shares	90,20,000	90,20,000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%
- Percentage of shares (as a % of the total share capital of the Issuer)	69.40%	100%

* Refer Note No. 4 below

Notes:

- 1 Segmental Report for the period as per AS-17 is not applicable for the last half year ended September 2014 results.
- 2 Above results were reviewed by audit committee taken on record in Board Meeting held on 15th September 2014.
- 3 The figures of last half year are the balancing figures between Audited figures in respect of full financial year of previous year and year to date figures upto the half year ended 30th September 2014.
- 4 The figures of last half ended are reporting first time after listing of the company since June 24th 2014. Therefore, the financial results are not comparable with the figures of audited balance sheet of entire financial year ended 2014.
- 5 The Auditors of the Company have carried out "Limited Review" for the above Financial Result.

Place : New Delhi
Date : 15-11-2014.



For, Tarini International Limited,

Amu

V.Anu Naidu
Whole Time Director

TARINI INTERNATIONAL LIMITED

Standalone Balance Sheet for the half- year ended as on September 30, 2014

(Amount in Rs.)			
Particulars	Note No.	As At September 30, 2014	As At March 31, 2014
I EQUITY AND LIABILITIES			
1 SHAREHOLDERS' FUNDS			
Share capital	2	1299,80,000	902,00,000
Reserves and surplus	3	1581,21,905	431,46,133
		2881,01,905	1333,46,133
2 NON-CURRENT LIABILITIES			
Long-term borrowings	4	162,58,144	148,80,934
Deferred tax liabilities (Net)	5	8,80,272	9,13,456
Long-term provisions	6	6,25,756	6,25,756
Total non-current liabilities		177,64,171	164,20,146
3 CURRENT LIABILITIES			
Short-term borrowings	4	376,38,519	500,21,918
Other current liabilities	7	144,21,104	140,90,875
Short term provisions	6	24,51,217	32,62,690
Total Current liabilities		545,10,840	673,75,483
TOTAL		3603,76,916	2171,41,761
II ASSETS			
1 NON CURRENT ASSETS			
Fixed assets	8		
- Tangible assets		555,04,067	536,78,784
- Intangible assets		13,364	11,386
- Capital work in progress		97,26,330	98,52,810
Non-current Investments	9	1271,75,000	1271,75,000
Long-term loans and advances	10	2,76,600	2,56,600
Other non-current assets	11	-	5,45,500
Total non-current assets		1926,95,361	1915,20,080
2 CURRENT ASSETS			
Trade Receivables	12	101,12,400	-
Cash and cash equivalents	13	58,15,089	7,80,311
Short-term loans and advances	10	1517,54,066	248,41,370
Total current assets		1676,81,555	256,21,681
TOTAL		3603,76,916	2171,41,761



Independent Auditor's Limited Review Report

To
The Board of Directors
Tarini International Limited

We have reviewed the accompanying statement of unaudited financial results of "**Tarini International Limited**" for the half year ended **September 30, 2014**, ("**The statement**") except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company at their meeting held on November 15, 2014. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V C G & Co.
Chartered Accountants
F R N - 021837N


(Vishal Chandra Gupta)
Partner
Membership No. 093908



Date: November 15, 2014
Place: New Delhi