

TARINI INTERNATIONAL LIMITED
CIN : L74899DL1999PLC097993
Regd Off: D2, Amar Colony, Lajpat Nagar-IV, New Delhi - 110024

Audited Financial Results for the Year ended 31 March 2015

PARTICULARS	Stand alone Results		Consolidated Results	
	As at 31 March 2015	As at 31 March 2014	As at 31 March 2015	As at 31 March 2014
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Share capital	1299,80,000	902,00,000	1299,80,000	-
Reserves and surplus	1574,51,025	431,46,133	1556,06,141	-
Minority Interest			29,19,959	-
NON-CURRENT LIABILITIES				
Long-term borrowings	286,92,656	148,80,934	289,42,656	-
Deferred tax liabilities (Net)	5,17,528	9,13,456	5,17,528	-
Long-term provisions	22,79,096	6,25,756	22,79,096	-
CURRENT LIABILITIES				
Short-term borrowings	200,99,989	500,21,918	306,79,252	-
Other current liabilities	256,31,825	140,90,875	269,43,077	-
Short term provision	21,24,054	32,62,690	21,24,054	-
	3667,76,173	2171,41,761	3799,91,764	-
ASSETS				
NON CURRENT ASSETS				
Fixed assets				
- Tangible assets	636,00,745	536,78,784	676,93,737	-
(ii) Intangible assets	14,970	11,386	14,970	-
(iii) Capital work-in-progress	96,29,493	98,52,810	96,29,493	-
Non-current Investments	1271,75,000	1271,75,000	1202,64,859	-
Long-term loans and advances	30,41,739	2,56,600	64,90,452	-
Other non-current assets	2,50,168	5,45,500	96,32,509	-
CURRENT ASSETS				
Current Investment			110,50,680	-
Trade Receivable	19,20,558	-	19,20,558	-
Cash and cash equivalents	9,25,906	7,80,311	11,30,155	-
Short-term loans and advances	1602,17,595	248,41,370	1521,64,351	-
	3667,76,173	2171,41,761	3799,91,764	-

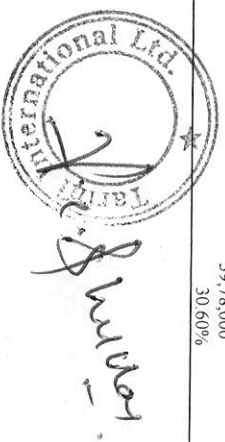
Place : New Delhi
Date : May 30, 2015



For Tarini International Limited
Chandra Shekhar
Chandra Shekhar
Managing Director
DIN 00073657

Audited Financial Results for the Year ended 31 March 2015

Particulars	Stand Alone Results					Consolidated Results	
	6 months ended (31/03/2015)	Corresponding 6 Months ended in the Previous Year (31/03/2014)*	Year to date figures for current period ended (31/03/2015)	Year to date figures for previous 6 months ended (30/09/2014)	Previous Accounting Year ended (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Previous Accounting Year ended (31/03/2014)*
(a) Net Sales/Income from Operations	Unaudited	Audited	Audited	Unaudited	Audited	Audited	Audited
(b) Other Operating Income	161,73,502	-	253,58,902	91,85,400	70,50,000	253,97,115	-
Total	161,73,502	-	253,58,902	91,85,400	70,50,000	253,97,115	-
2. Expenditure							
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-	-
b. Consumption of raw materials	53,83,664	-	53,83,664	-	-	53,83,664	-
c. Purchase of trade goods	-	-	-	-	-	-	-
d. Employees cost	54,52,491	-	85,97,905	31,45,414	44,35,661	85,97,905	-
e. Depreciation	5,40,207	-	18,04,796	12,64,589	13,41,489	18,11,789	-
f. Other Expenditure	24,33,950	-	50,31,225	25,97,274	28,14,155	53,20,221	-
g. Total	138,10,313	-	208,17,590	70,07,277	85,91,305	211,13,579	-
(Any item exceeding 10% of the total expenditure to be shown separately)							
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	23,63,189	-	45,41,312	21,78,123	(15,41,305)	42,83,536	-
4. Other Income	16,76,681	-	24,51,136	7,74,455	100,29,847	24,51,136	-
5. Profit before Interest & Exceptional Items (3+4)	40,39,870	-	69,92,448	29,52,578	84,88,542	67,34,672	-
6. Interest	23,57,087	-	41,21,039	17,63,953	36,70,202	41,21,039	-
7. Profit after Interest but before Exceptional Items (5-6)	16,82,783	-	28,71,409	11,88,625	48,18,340	26,13,633	-
8. Exceptional Items	-	-	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	16,82,783	-	28,71,409	11,88,625	48,18,340	26,13,633	-
10. Tax expenses	(4,24,061)	-	44,271	4,68,332	13,23,860	44,271	-
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	21,06,844	-	28,27,137	7,20,293	34,94,480	25,69,361	-
12. Extraordinary Item (net of tax expenses Rs.....)	-	-	-	-	-	-	-
13. Net Profit/Loss for the period	21,06,844	-	28,27,137	7,20,293	34,94,480	25,69,361	-
14. Paid-up equity share capital (Face value=Rs 10)	1299,80,000	-	1299,80,000	1299,80,000	902,00,000	1299,80,000	-
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	417,62,243	-	431,46,133	417,62,243	417,62,243	-	-
16. Earning 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)	0.16	-	0.22	0.06	0.39	0.20	-
(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)	0.16	-	0.22	0.06	0.39	0.20	-
17. Public shareholding	39,78,000	-	39,78,000	39,78,000	N.A.	39,78,000	-
Percentage of shareholding	30.60%	-	30.60%	30.60%	N.A.	30.60%	-



18. Promoters and Promotes group Shareholding

(a) Pledged / Encumbered

Number of shares
 Percentage of shares (as a % of total share holding of promoter and promoter group)
 Percentage of shares (as a % of total share capital of Issuer)

(b) Non - encumbered

Number of Shares
 Percentage of shares (as a % of total share holding of promoter and promoter group)
 Percentage of shares (as a % of total share capital of Issuer)

* strike off whichever is not applicable

Number of Shares	90,20,000	90,20,000	90,20,000	90,20,000	90,20,000
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	100%	100%	100.00%
Percentage of shares (as a % of total share capital of Issuer)	69.400%	69.400%	69.400%	100%	69.40%

Notes:

- The Audited Standalone and Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May 2015.
- There were no Investor Complaints received / pending as on 31/03/2015.
- The Company does not have more than one reportable primary segment in terms of Accounting Standard 17 (AS 17 - Segment Reporting) issued by the ICAI/ Company (Accounting Standards) Rules, 2006, therefore the company is not required to submit separate segment wise report.
- The figures for the half year ended March 31, 2015 are the balancing figure between the audited figures of full financial year and the published half year figures up to the September 30, 2014
- The figures of Standalone result for the corresponding six month ended in the previous year 31 march 2014 and consolidated figures for the year ended 31 march 2014, has not been considered as the shares were listed during the year 2014-15.
- The financial result has been prepared on the basis of accrual accounting policy and in accordance with uniform accounting practices adopted for the periods.
- In few of the subsidiaries, the accumulated loss of the company have substantially eroded its free reserves and the management is confident, the ability of company to continue as a going concern is predominantly dependent upon the financial support from its holding company. In the view of this the financial statement of subsidiaries have been prepared on the basis that the company is a going concern. However, the statutory auditors of the company have included an emphasis of matter in their audit report.
- Consolidated financial results have been prepared in accordance with Accounting Standard - 21 issued by The Institute of Chartered Accountants of India.
- Figures of the previous year have been re-grouped, re-arranged wherever considered necessary.

Place : New Delhi
 Date : May 30, 2015



For Tarini International Limited
(Signature)
 Chandira Shekhar
 Managing Director
 DIN 00073657