

TRF LIMITED

A TATA Enterprise

FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2009

Rs. In Lakhs

Sl No.	Particulars	AUDITED			Consolidated Three months ended June 30, 2009 (Unaudited)	Consolidated Three months ended June 30, 2008 (Unaudited)	Consolidated results for the year ended March 31, 2009 (Audited)
		Three months ended June 30, 2009	Three months ended June 30, 2008	Year ended March 31, 2009			
1.	Net Sales/Income from Operations	10,973.83	5,967.88	53,165.64	13,509.37	12,472.08	72,379.98
2	Expenditure						
	a) (Increase) / decrease in work in progress, finished goods and contracts in progress	(1,298.34)	(410.15)	527.47	(857.82)	(948.57)	(691.69)
	b) (i) Consumption of raw materials	5,946.03	3,521.06	27,703.49	7,232.61	8,547.18	42,141.82
	(ii) Payment to sub-contractors	2,548.71	540.48	7,595.28	2,564.63	594.40	7,774.54
	c) Purchase of Traded goods	-	-	-	-	-	-
	d) Employee Cost	946.17	787.75	3,700.84	1,468.04	1,322.55	5,682.92
	e) Depreciation	57.31	41.40	189.80	102.94	111.43	382.62
	f) Other expenditure	1,616.44	880.83	5,418.63	2,069.24	1,760.56	8,735.90
	g) Total expenditure (2a to 2f)	9,816.32	5,361.37	45,135.51	12,579.64	11,387.55	64,026.11
3	Profit from Operations before Interest, Prior Period items & Exceptional Items (1-2)	1,157.51	606.51	8,030.13	929.73	1,084.53	8,353.87
4	Other Income	34.79	82.77	918.67	164.51	80.43	269.76
5	Profit before Interest, Prior Period & Exceptional Items (3+4)	1,192.30	689.28	8,948.80	1,094.24	1,164.96	8,623.63
6	Interest	180.83	83.82	578.51	214.89	123.94	766.19
7	Profit after Interest but before Prior Period & Exceptional Items (5-6)	1,011.47	605.46	8,370.29	879.35	1,041.02	7,857.44
8	(a) Prior Period items	-	-	(1,331.78)	-	-	(1,331.78)
	(b) Exceptional items	(2.44)	(2.44)	(9.76)	(2.44)	(2.44)	(9.76)
9	Profit from Ordinary Activities before tax (7+8)	1,009.03	603.02	7,028.75	876.91	1,038.58	6,515.90
10	Tax Expense						
	(a) Provision for Current Tax	360.00	210.00	2,413.73	360.82	258.43	2,404.89
	(b) Deferred Tax charge / (credit)	(10.31)	(2.21)	20.19	(10.31)	(2.21)	20.19
	(c) Provision for Fringe Benefit Tax	6.50	9.00	42.00	6.50	9.00	42.00
11	Net Profit (+) /Loss(-) from Ordinary Activities after tax (9 - 10)	652.84	386.23	4,552.83	519.90	773.36	4,048.82
12	Minority Interest	N.A	N.A	N.A	0.05	(148.64)	-
13	Profit after Minority Interest	N.A	N.A	N.A	519.95	624.72	4,048.82
14	Paid-up Equity Share Capital (Face value Rs. Ten per Share)	550.22	550.22	550.22	550.22	550.22	550.22
15	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year)	-	-	12,672.47	-	-	11,886.39
16	Earning Per Share (not annualised)						
	(a) Basic & diluted EPS before extraordinary items for the period (Rs)	5.93	3.51	41.38	4.72	5.68	36.80
	(b) Basic & diluted EPS after extraordinary items for the period (Rs)	5.93	3.51	41.38	4.72	5.68	36.80
17	Public Shareholding						
	Number of shares	3201119	3201119	3201119	3201119	3201119	3201119
	% of shareholding	58.18	58.18	58.18	58.18	58.18	58.18
18	Promotors and promotor group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	Nil	-	Nil	-	-	-
	- Percentage of shares (as a% of the total shareholding of promotor and promotor group)	Nil	-	Nil	-	-	-
	- Percentage shares (as a% of the total sharecapital of the company)	Nil	-	Nil	-	-	-
	b) Non-encumbered						
	- Number of shares	2,301,087	-	2,301,087	-	-	-
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	-	100%	-	-	-
	- Percentage shares (as a % of the total sharecapital of the company)	41.82%	-	41.82%	-	-	-