

TVS SRICHAKRA LIMITED
Regd Office : TVS Building ,7-B West Veli Street, Madurai - 625001
FINANCIAL RESULTS STANDALONE (UNAUDITED) FOR THE QUARTER ENDED 31.12.2013

Rs. In lakhs

PART I

PARTICULARS		Standalone					
		Quarter ended			Nine Months		Year ended
		31.12.2013	30.9.2013	31.12.2012	31.12.2013	31.12.2012	31.3.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from operations (net of excise duty)	41611.36	41284.98	36265.02	121008.69	109479.43	146327.35
(b)	Other operating income	149.11	131.57	138.65	411.46	381.24	1283.00
	Total income from operations (net)	41760.47	41416.55	36403.67	121420.15	109860.67	147610.35
2	Expenses						
(a)	Cost of materials consumed	27447.10	27410.02	22974.65	79880.51	74665.79	97170.81
(b)	Purchases of stock-in-trade	97.59	40.60	107.27	309.52	107.27	166.19
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	119.95	266.32	1921.61	656.51	1075.65	3767.71
(d)	Employee benefits expense	3252.68	3072.99	2781.27	9360.29	8148.62	11299.65
(e)	Depreciation and amortisation expense	560.09	611.42	611.60	1784.09	1843.15	2421.99
(f)	Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7769.59	7810.03	7073.85	22911.25	19834.74	26717.36
	Total expenses	39247.00	39211.38	35470.25	114902.17	105675.22	141543.71
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2513.47	2205.17	933.42	6517.98	4185.45	6066.64
4	Other Income	(138.73)	170.32	175.52	504.74	483.62	4378.78
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	2374.74	2375.49	1108.94	7022.72	4669.07	10445.42
6	Financial costs	1138.11	1159.86	1525.19	3542.37	4359.71	5718.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1236.63	1215.63	-416.25	3480.35	309.36	4726.79
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	1236.63	1215.63	(416.25)	3480.35	309.36	4726.79
10	Tax Expense	186.90	389.00	(124.87)	904.89	95.21	1159.05
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	1049.73	826.63	(291.38)	2575.46	214.15	3567.74
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	1049.73	826.63	(291.38)	2575.46	214.15	3567.74
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)	1049.73	826.63	(291.38)	2575.46	214.15	3567.74
17	Paid-up equity share capital (Face value of Rs.10/- each)	765.70	765.70	765.70	765.70	765.70	765.70
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year						16287.64
19	i Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised)	13.71	10.80	-3.81	33.64	2.80	46.59
	ii Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised)	13.71	10.80	-3.81	33.64	2.80	46.59

PART II

PARTICULARS		31.12.2013	30.9.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	4108696	4158696	4201256	4108696	4201256	4182230
	-Percentage of Shareholding	53.66%	54.31%	54.87%	53.66%	54.87%	54.62%
2	Promoters and Promoter Group Shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b)	non -encumbered						
	- number of shares	3548354	3498354	3455794	3548354	3455794	3474820
	- percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- percentage of shares (as a % of the total share capital of the company)	46.34%	45.69%	45.13%	46.34%	45.13%	45.38%
	PARTICULARS	3 months ended 31.12.2013					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Dispsed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- 1 Presently, the Company operates only in one segment.
- 2 The above Unaudited Financial Results were reviewed by the Audit Committee, approved by the Board of Directors on 10th February, 2014 and a limited review of the same has been carried out by the Statutory Auditors of the Company
- 3 Figures for the corresponding previous period have been recast / regrouped, wherever necessary, to make them comparable

Place : Chennai
Date : 10.2.2014

By Order of the Board
SHOBHANA RAMACHANDHRAN
MANAGING DIRECTOR