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Financials

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TAMILNADU PETROPRODUCTS LIMITED
 Regd. Office: Manali Express Highway, Manali, Chennai - 600 068
AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31st MARCH 2012

(Rs. in Lacs)

| S.No | Description | STANDALONE | | | Consolidated | | | |
|------|--|--------------------------------------|---|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | | Quarter ended 31.03.2012 (Unaudited) | Preceding previous Quarter 31.12.2011 (Unaudited) | Quarter ended 31.03.2011 (Unaudited) | Year ended 31.03.2012 (Audited) | Year ended 31.03.2011 (Audited) | Year Ended 31.03.2012 (Audited) | Year Ended 31.03.2011 (Audited) |
| 1 | Net Sales / Income from Operations (Net of excise duty) | 31,667 | 31,693 | 29,355 | 130,747 | 106,443 | 130,747 | 106,443 |
| 2 | Other Operating Income | - | 1 | 51 | 188 | 203 | 188 | 203 |
| 3 | Total Income from operations (1+2) | 31,667 | 31,694 | 29,406 | 103,935 | 106,646 | 130,935 | 106,646 |
| 4 | Expenses | | | | | | | |
| | a. Cost Material consumed | 16,697 | 19,092 | 16,402 | 76,104 | 59,728 | 76,104 | 59,728 |
| | b. Purchase of traded goods | - | - | 155 | 181 | 155 | 181 | 155 |
| | c. Changes in inventories of finished goods and works-in-process | 691 | (2,679) | 139 | (2,765) | (21) | (2,765) | (21) |
| | d. Employee benefits expense t | 870 | 670 | 609 | 2,952 | 2,575 | 2,952 | 2,575 |
| | e. Depreciation | 922 | 931 | 932 | 3,719 | 3,799 | 3,727 | 3,800 |
| | f. Power and Fuel | 8,557 | 8,282 | 6,693 | 31,368 | 23,134 | 31,368 | 23,134 |
| | g. Other expenses | 3,798 | 4,641 | 3,810 | 16,729 | 14,495 | 18,431 | 15,371 |
| | Total Expenses | 31,535 | 30,937 | 28,740 | 128,288 | 103,865 | 129,998 | 104,742 |
| 5 | Profit from Operations before Other Income, financial costs and exceptional item (3-4) | 132 | 757 | 666 | 2,647 | 2,781 | 937 | 1,904 |
| 6 | Other Income | 238 | 149 | 182 | 1,164 | 789 | 2,556 | 669 |
| 7 | Profit before finance costs and exceptional item (5+6) | 370 | 906 | 848 | 3,811 | 3,570 | 3,493 | 2,573 |
| | Financial Costs | | 761 | 675 | 3,166 | 2,854 | | |

| | | | | | | | | |
|-----------|---|--------|-------|-------|--------|--------|--------|--------|
| 8 | | 772 | | | | | 3,166 | 2,854 |
| 9 | Profit / (loss) after finance costs but before exceptional item (7-8) | (402) | 145 | 173 | 645 | 716 | 327 | (281) |
| 10 | Exceptional Item | - | - | 2,222 | - | 2,222 | - | 2,222 |
| 11 | Profit / (loss) before tax (9+10) | (402) | 145 | 2,395 | 645 | 2,938 | 327 | 1,941 |
| 12 | Tax expense | | | | | | | |
| | - Current | 102 | 65 | 236 | 391 | 503 | 391 | 503 |
| | - Deferred | (256) | (13) | (361) | (340) | (512) | (340) | (512) |
| 13 | Net Profit / (loss) after tax (11-12) | (248) | 93 | 2,520 | 594 | 2,947 | 276 | 1,950 |
| 14 | Share of profit /(loss) of Associates | - | - | - | - | - | (301) | 367 |
| 15 | Net Profit / (loss) after taxes and share of profit / (loss) of Associate (13+14) | (248) | 93 | 2,520 | 594 | 2,947 | (25) | 2,317 |
| 16 | Paid up equity share capital (Face value per share of Rs.10/- each) | 8,997 | 8,997 | 8,997 | 8,997 | 8,997 | 8,997 | 8,997 |
| 17 | Reserves(excluding revaluation reserve) | - | | | 28,619 | 28,548 | 28,150 | 28,697 |
| 18 | Earnings per share in Rs. (not annualised) Basic and Diluted | (0.28) | 0.10 | 0.28 | 0.66 | 3.28 | (0.03) | 2.58 |

A PARTICULARS OF SHAREHOLDING

| Description | Quarter ended 31.03.2012 (Unaudited) | Preceding previous Quarter 31.12.2011 (Unaudited) | Quarter ended 31.03.2011 (Unaudited) | Year ended 31.03.2012 (Audited) | Year ended 31.03.2011 (Audited) |
|---|--------------------------------------|---|--------------------------------------|---------------------------------|---------------------------------|
| 1 Public Shareholding | | | | | |
| - Number of share | 58,893,348 | 58,893,348 | 58,893,348 | 58,893,348 | 58,893,348 |
| - Percentage of Shareholding | 65.46 | 65.46 | 65.46 | 65.46 | 65.46 |
| 2 Promoters and Promoter Group Shareholding | | | | | |
| a) Pledged/Encumbered | | | | | |
| - Number of shares | 15,234,375 | 15,234,375 | 15,234,375 | 15,234,375 | 15,234,375 |
| - Per centage of shares (as a % of the total shareholding of the promoter and promoter group) | 49.02 | 49.02 | 49.02 | 49.02 | 49.02 |
| - per centage of shares (as a % of the total share capital of the Company) | 16.93 | 16.93 | 16.93 | 16.93 | 16.93 |
| b) Non-Encumbered | | | | | |
| - Number of shares | 15,843,751 | 15,843,751 | 15,843,751 | 15,843,751 | 15,843,751 |

| | | | | | |
|---|-------|-------|-------|-------|-------|
| - Per centage of shares (as a % of the total shareholding of the promoters and promoter group) | 50.98 | 50.98 | 50.98 | 50.98 | 50.98 |
| - per centage of shares (as a % of the total share capital of the company) | 17.61 | 17.61 | 17.61 | 17.61 | 17.61 |

Particulars **3 months ended
31.03.2012**

B INVESTOR COMPLAINTS

| | |
|--|-----|
| Pending at the beginning of the quarter | Nil |
| Received during the quarter | 4 |
| Disposed of during the quarter | Nil |
| Remaining unresolved at the end of the quarter | 4 |

STATEMENT OF ASSETS AND LIABILITIES

| Particulars | (Rs. in Lacs) | | | |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Standalone | | Consolidated | |
| | As at 31.03.2012 (Audited) | As at 31.03.2011 (Audited) | As at 31.03.2012 (Audited) | As at 31.03.2011 (Audited) |
| SHAREHOLDERS FUND | | | | |
| a) Capital | 8,997 | 8,997 | 8,997 | 8,997 |
| b) Reserves and surplus | 30,646 | 30,595 | 30,176 | 29,492 |
| Sub-total-Shareholders' funds | 39,643 | 39,592 | 39,173 | 1,004 |
| Share application money pending allotment | - | - | 1,427 | 1,003 |
| Minority interest | - | - | 1,592 | 1,242 |
| Non-current liabilities | | | | |
| a) Long-term borrowings | 52,272 | 64,477 | 5,272 | 6,477 |
| b) Deferred tax liabilities (net) | 6,490 | 6,830 | 6,490 | 6,830 |
| c) Other long-term liabilities | 374 | 323 | 1,474 | 364 |
| d) Long-term provisions | 295 | 198 | 295 | 198 |
| Sub-total - Non-current liabilities | 12,431 | 13,828 | 13,531 | 13,869 |
| Current liabilities | | | | |
| a) Short-term borrowings | 10,106 | 3,503 | 10,106 | 3,503 |
| b) Trade payables | 13,147 | 15,102 | 13,171 | 15,680 |
| c) Other current liabilities | 2,239 | 2,597 | 2,340 | 2,677 |
| d) Short-term provisions | 853 | 1,258 | 854 | 1,258 |
| Sub-total - Current Liabilities | 26,345 | 22,460 | 26,471 | 23,118 |
| TOTAL - EQUITY AND LIABILITIES | 78,419 | 75,880 | 82,194 | 78,973 |
| ASSETS | | | | |
| Non-current assets | | | | |
| (a) Fixed assets | 35,564, | 37,599 | 36,344 | 40,172 |
| (b) Expenditure during construction period pending allocation | - | - | 5,398 | 4,623 |
| (c) Non-current investments | 13,778 | 13,778 | 1,540 | 1,978 |
| (d) Long-term loans and advances | 2,154 | 1,906 | 2,173 | 1,980 |
| Sub-total - Non -current assets | 51,496 | 53,283 | 45,455 | 48,753 |
| Current assets | | | | |
| (a) Current investments | - | 443 | - | 443 |
| (b) Inventories | 13,778 | 9,924 | 13,317 | 9,924 |
| (c) Trade receivables | 9,326 | 8,266 | 8,815 | 7,340 |
| (d) Cash and cash equivalents | 2,195 | 2,039 | 9,128 | 7,258 |
| (e) Short-term loans and advances | 2,145 | 1,902 | 5,449 | 5,232 |
| (f) Other current assets | 30 | 23 | 30 | 23 |
| Sub-total - Current assets | 26,923 | 22,597 | 36,739 | 30,220 |
| TOTAL - ASSETS | 58,119 | 63,204 | 60,513 | 65,188 |

Notes :

- 1 The Company operates in only one segment, namely, Industrial Intermediate Chemicals.
- 2 The previous year's/periods' figures have been regrouped to be in conformity with the Revised Schedule VI of the Companies Act.
- 3 The Board of Directors have recommended payment of 5% dividend on the paid up equity share capital (Re 0.50 per equity share) subject to approval of the shareholders.
- 4 The figures for the quarter ending 31st March 2012 are the balancing figures between the audited figures for the full financial year and the published year-to-date figures up to the third quarter of the current financial year.
- 5 The audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 26, 2012.

'The financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 27th April, 2011.

Place : Chennai

V. RAMANI

Date : 26th April, 2012

DIRECTOR & CHIEF FINANCIAL OFFICER

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