

# TAI INDUSTRIES LIMITED

Regd. Office : 53-A, Mirza Ghalib Street, Kolkata - 700 016

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2009

(Rs. in lakhs)  
(Except Shares and EPS)

Particulars	Quarter Ended		Year to Date		Previous
	31.12.2009 Un-Audited	31.12.2008 Audited	Accounting period ended 31.12.2009 Un-Audited	Accounting period ended 31.12.2008 Audited	Accounting year ended 31.03.2009 Audited
1. Net Sales / Revenue from Operations	1,549.81	1,073.40	4,120.11	5,726.62	6,952.47
2. Expenditure					
a. ( Increase)/decrease in stock-in-trade	(78.76)	32.56	2.69	113.34	97.60
b. Purchase of traded goods	1,453.46	902.95	3,481.60	4,989.10	6,035.51
c. Employees Cost	47.67	39.64	139.87	122.37	169.48
d. Depreciation	9.85	11.80	29.32	37.57	49.32
e. Other expenditure	167.84	164.99	554.64	537.46	749.90
Total	<b>1,600.06</b>	<b>1,151.94</b>	<b>4,208.12</b>	<b>5,799.84</b>	<b>7,101.81</b>
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	<b>(50.25)</b>	<b>(78.54)</b>	<b>(88.01)</b>	<b>(73.22)</b>	<b>(149.34)</b>
4. Other Income	17.67	16.76	112.24	88.36	125.47
5. Profit before Interest & Other Exceptional Items (3+4)	<b>(32.58)</b>	<b>(61.78)</b>	<b>24.23</b>	<b>15.14</b>	<b>(23.87)</b>
6. Interest	0.33	2.13	3.13	6.28	8.32
7. Profit after Interest but before Exceptional Items (5-6)	<b>(32.91)</b>	<b>(63.91)</b>	<b>21.10</b>	<b>8.86</b>	<b>(32.19)</b>
8. Prior-period/ Exceptional Items	-	-	-	-	(2.31)
9. Net Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	<b>(32.91)</b>	<b>(63.91)</b>	<b>21.10</b>	<b>8.86</b>	<b>(29.88)</b>
10. Tax Expenses	-	0.82	-	4.47	(2.44)
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	<b>(32.91)</b>	<b>(64.73)</b>	<b>21.10</b>	<b>4.39</b>	<b>(27.44)</b>
12. Net Profit (+)/Loss(-) for the period (11-12)	<b>(32.91)</b>	<b>(64.73)</b>	<b>21.10</b>	<b>4.39</b>	<b>(27.44)</b>
13. Paid-up equity share capital	600.00	600.00	600.00	600.00	600.00
Face value	10.00	10.00	10.00	10.00	10.00
14. Reserve excluding Revaluation Reserves as per balance sheet of previous year	-	-	-	-	859.00
15. Earning per Share (EPS)	(0.55)	(1.08)	0.35	0.07	(0.46)
16. Public Shareholding					
- Number of Shares	<b>4,784,000</b>	<b>4,784,000</b>	<b>4,784,000</b>	<b>4,784,000</b>	<b>4,784,000</b>
- Percentage of Holding	79.73	79.73	79.73	79.73	79.73
17. Promoters and Promoter Group Shareholdings					
a) Pledged/Encumbered	-	-	-	-	-
b) Non - Encumbered					
- Number of Shares	12,16,000	12,16,000	12,16,000	12,16,000	12,16,000
- Percentage of Shares	100%	100%	100%	100%	100%
(As a % of total shareholding of Promoter and Promoter Group)					
- Percentage of Shares (as a % of total share Capital of the Co.)	20.27	20.27	20.27	20.27	20.27

### SEGMENTWISE REVENUE AND PROFIT FOR THE YEAR ENDED 31ST DECEMBER 2009

(Rs. in lacs)

Particulars	Quarter Ended		Year to Date Figures for current year	Year to Date Figures for previous year	Previous Accounting year ended 31.03.2009 Audited
	31.12.2009 Un-Audited	31.12.2008 Audited			
<b>1. Products (Segment Revenue)</b>					
Fruit Products	579.00	622.79	1,575.42	1,743.22	2,199.07
Calcium Carbide	112.30	102.26	365.51	449.58	633.93
Charcoal	91.48	191.15	966.88	1,252.73	1,718.75
Manganese	664.56	(2.45)	849.62	1,601.79	1,601.79
LAMC	-	12.36	1.55	101.76	113.54
Others	-	0.28	-	1.72	1.73
C3-Retail	102.47	147.01	361.13	575.82	683.66
	<b>1,549.81</b>	<b>1,073.40</b>	<b>4,120.11</b>	<b>5,726.62</b>	<b>6,952.47</b>
<b>2. Other Income</b>	<b>17.67</b>	<b>16.76</b>	<b>112.24</b>	<b>88.36</b>	<b>125.47</b>
<b>3. Segmentwise Results</b> (Profit & Loss before tax and interest)					
Products (Segmentwise Results)					
Fruit Products	(32.42)	60.41	11.92	127.35	139.85
Calcium Carbide	14.20	(9.27)	45.23	26.64	49.44
Charcoal	3.80	24.71	32.31	54.83	56.60
Manganese	4.70	(4.45)	14.54	5.83	5.84
LAMC	-	0.91	0.04	8.00	9.04
Others	0.32	(6.95)	10.38	6.46	6.56
C3-Retail	(13.33)	(115.34)	(60.87)	(176.40)	(241.88)
	<b>(22.73)</b>	<b>(49.98)</b>	<b>53.55</b>	<b>52.71</b>	<b>25.45</b>
Interest	0.33	2.13	3.13	6.28	8.32
Depreciation	9.85	11.80	29.32	37.57	49.32
Others					
<b>Profit before Tax from ordinary activity</b>	<b>(32.91)</b>	<b>(63.91)</b>	<b>21.10</b>	<b>8.86</b>	<b>(32.19)</b>
Prior Period & Extraordinary Item	-	-	-	-	(2.31)
Tax	-	0.82	-	4.47	(2.44)
<b>Total Profit after Tax</b>	<b>(32.91)</b>	<b>(64.73)</b>	<b>21.10</b>	<b>4.39</b>	<b>(27.44)</b>

**Notes on segment information :** Segmental Capital employed : Fixed assets used in the company's business or liabilities contracted have not been identified to any particular reportable segments. The company believes that it is currently not practical to provide segment disclosures relating to total assets and liabilities.

- Notes :
- The aforesaid Results have been reviewed and recommended by the Audit Committee at their meeting held on 28.01.2010 and the same were approved by the Board of Directors at their meeting held on 30.01.2010
  - The limited review for the quarter ended 31.12.09 as required under clause 41 of the listing agreement with the Stock Exchanges has been carried out by the Statutory Auditors.
  - Provision for deferred tax liability/assets will be considered at the year end.
  - Previous year / period figures have been regrouped / rearranged wherever considered necessary.
  - Status of Investors' Complaints during the quarter ended 31.12.09

Pending as on 01.10.2009	Received During the Quarter	Disposed off During the Quarter	Pending at the end of the Quarter 31.12.2009
NIL	NIL	NIL	NIL

**By Order of the Board  
For Tai Industries Ltd.  
Wangchuk Dorji  
Managing Director**

Place : Phuentsholing, Bhutan  
Date : 30.01.2010