

TALBROS ENGINEERING LIMITED
Regd. Off. 74-75, Sector-6, Faridabad, Haryana 121006

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30th SEPTEMBER., 2010.

(Rs. in lacs)

PROVISIONAL			PROVISIONAL		AUDITED
for the Quarter ended on			for the half year ended on		Previous Year
30.09.10	30.09.09		30.09.10	30.09.09	2009-10
1,940.15	1,687.52	1. Gross Sales	3,917.29	3,130.41	6,636.84
(144.89)	(105.98)	Less: Excise Duty	(290.95)	(204.89)	(421.13)
1,795.26	1,581.54	Net Sales	3,626.34	2,925.52	6,215.71
55.33	38.78	2. Other Income	102.52	65.76	168.01
		3. Total Expenditure			
(35.76)	(140.83)	a) Increase(+)/decrease(-) in stock in trade	(101.91)	(137.67)	111.64
891.14	786.21	b) Consumption of raw materials	1,810.76	1,472.89	3,223.02
164.24	142.87	c) Staff Cost	311.47	266.55	549.41
599.74	439.95	d) Other Expenditure	1,199.56	876.69	2,220.57
1,690.88	1,509.86	4. Total of Item No.3	3,423.70	2,753.80	5,881.36
56.59	48.37	5. Interest	102.76	98.76	198.61
37.78	36.10	6. Depreciation	76.78	77.60	155.17
65.34	25.99	7. Profit /Loss before Tax	125.62	61.12	148.58
		8. Provision for Tax			
10.50	8.03	-Current Tax	20.00	18.89	23.12
-	-	-Deferred Tax	-	-	22.14
-	-	-Fringe Benefit Tax	-	-	-
54.84	17.96	9. Net Profit/Loss	105.62	42.23	103.32
141.01	141.01	10. Paid Up Equity Share Capital	141.01	141.01	141.01
-	-	11. Reserves excluding revaluation reserves	1,107.63	982.03	1,002.01
3.89	1.27	12. EPS (in Rs.)	7.49	3.00	7.33
		13. Aggregate of Non-Promoters Shareholding:			
506652	506652	14. No. of shares	506652	506652	506652
35.93%	35.93%	15. Percentage of Holdings	35.93%	35.93%	35.93%

Notes:

- These results have been taken on record by the Board of Directors of the Company at their meeting held on 30th October 2010.
- The entire operations of the company relate to only one segment viz. Automotive Components, therefore the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" is not applicable.
- During the quarter ended on 30th September 2010, the Company has not received any complaint and thereof no complaint is pending as on 30th September 2010
- Depreciation has been charged on double shift and triple shift basis as per the actual running of plants.

Statement of Assets and Liabilities as on 30.09.2010 is as under

(Rs. in lacs)

Particulars	6 Month ENDED (30.09.2010)		Corresponding 6 months ended in the previous year (30.09.2009)
	Unaudited	Unaudited	
SHAREHOLDERS' FUNDS:			
(a) Capital	141.01	141.01	
(b) Reserves and Surplus	1013.50	951.59	
LOAN FUNDS	1791.22	1188.60	
FIXED ASSETS	1544.52	1405.83	
INVESTMENTS	8.60	8.60	
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	932.44	710.05	
(b) Sundry Debtors	1140.58	1019.84	
(c) Cash and Bank Balances	120.89	72.63	
(d) Other current assets	-	-	
(e) Loans and Advances	423.23	255.86	
Less: Current Liabilities and Provisions	1118.91	1149.38	
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-	
PROFIT AND LOSS A/C(P.A.T)	105.62	42.23	

By order of the Board
for Talbros Engineering Limited

sd/-

RAJESH TALWAR
Chairman & Managing Director

Faridabad.
30.10.2010