



## Tinna Rubber & Infrastructure Limited

(Formerly known as Tinna Overseas Limited)

Tinna House, No-6, Sultanpur, Mandi Road,

Mehrauli, New Delhi - 110030 (INDIA)

Tel : (011) 3295 9600 / 26800233 / 9416 Fax : (011) 2680 7073

E-mail tinna.delhi@tinna.in

URL - www.tinna.in

31<sup>ST</sup> JAN., 2013

Re: TRIL / NSE / 2013

The Stock Exchange, Mumbai  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

**Sub: Unaudited Financial Results (Provisional)  
For the quarter ended 31.12.2012**

Dear Sir

in terms of Clause 41 of the listing agreement, please find enclosed a copy of the Unaudited Financial Results (Provisional) for the quarter ended 31.12.2012 (i.e. **October to 31<sup>st</sup> December**) of our Company as taken on record by the Board at its meeting held on 31.01.2013.

This is for your information and records. Kindly acknowledge the receipt.

Thanking you  
Yours truly,

**For TINNA RUBBER & INFRASTRUCTURE LIMITED**

**COMPANY SECRETARY**

Encl : as above

Copy to:

1. The Delhi Stock Exchange Asso. Ltd.  
Dse House, 3/1 Asaf Ali Road  
New Delhi-110002
- ✓ 2. The Stock Exchange Ltd. Ahmedabad  
Kamdhenu Complex,  
Near Polytechnic, Panjara Pole,  
Ahmedabad - 380015
3. The Calcutta Stock Exchange Limited  
7, Lynos Range,  
Calcutta - 700001 Fax No. 033 2104492, 4500



# V.R. BANSAL & ASSOCIATES

Chartered Accountants

A-69, Vijay Block, Laxmi Nagar, Delhi-110092  
Telefax : 22016191, 22433950, E-mail : rba\_911@rediffmail.com

To,  
The Board of Directors  
Tinna Rubber and Infrastructure Limited

We have reviewed the accompanying statement of unaudited financial results of **Tinna Rubber and Infrastructure Limited** (formerly known as Tinna Overseas Limited), No. 6, Sultanpur, Mandi Road, Mehrauli, New Delhi- 110030 for the period ended 31st December, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

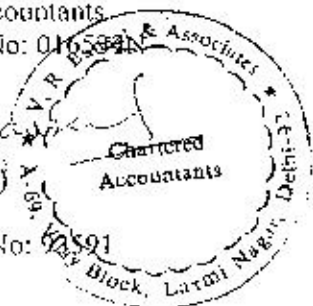
The Company has provided depreciation on the rates prescribed under schedule XIV of the Companies Act, 1956 in respect of its assets in the complex of Mangalore Refinery and Petrochemicals Limited (MRPL) unit at Mangalore. However, as per the work order awarded by MRPL, the depreciation on assets is to be charged on the basis of useful life of the asset. In view of this, the provision for depreciation is less by Rs.14,76,397/- for the period ending 31<sup>st</sup> December, 2012 and the profit is overstated to that extent.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards except AS- 6 *Depreciation Accounting*, to the extent as stated above, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 31.01.2013  
Place: Delhi

For V.R. Bansal and Associates  
Chartered Accountants  
Registration No: 016582A

(Rajan Bansal)  
Partner  
Membership No: 92591



**TINNA RUBBER AND INFRASTRUCTURE LIMITED**

(Formerly Known as Tinna Overseas Limited)

REGISTERED OFFICE : NO. 6, SULTANPUR, MANDI ROAD, MEHRAULI, NEW DELHI-110030

**STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**

**FOR THE QUARTER ENDED 31ST DECEMBER, 2012**

(Rs. in Lacs)

SNO	PART-I PARTICULARS	QUARTER ENDED			9 MONTH ENDED		YEAR ENDED 31.03.2012 (AUDITED)
		31.12.2012 (UNAUDITED)	30.09.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.12.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	
1	(a) NET SALES / INCOME FROM OPERATIONS (NET OF EXCISE DUTY)	2,532.46	1,381.74	3,047.32	6,800.96	7,072.10	10,485.63
	(b) OTHER OPERATING INCOME	22.01	4.82	16.04	34.49	57.84	74.28
	TOTAL INCOME - A	2,554.47	1,386.56	3,063.36	6,835.45	7,129.94	10,559.91
2	EXPENDITURE						
	(a) COST OF MATERIALS CONSUMED	1,649.04	1,007.42	2,225.02	4,992.16	5,809.86	7,549.78
	(b) PURCHASE OF STOCK IN TRADE			25.99	66.00	202.34	247.12
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS & STOCK IN TRADE	84.22	(127.45)	116.74	(107.58)	83.52	111.44
	(d) EMPLOYEE BENEFITS EXPENSES	224.27	216.95	148.82	645.27	585.40	623.35
	(e) DEPRECIATION & AMORTISATION EXPENSES	61.48	63.71	32.21	152.40	172.58	120.95
	(f) OTHER EXPENSES	262.07	240.46	416.19	753.84	964.02	1,034.40
	TOTAL EXPENSES - B	3,280.98	1,463.99	3,008.67	6,502.17	7,803.52	10,136.45
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS & EXCEPTIONAL ITEMS	273.49	(76.53)	54.69	343.28	126.42	423.46
4	OTHER INCOME	4.27	14.58	76.82	32.69	98.69	58.47
5	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS	277.76	(61.95)	131.51	375.96	225.11	481.92
6	FINANCE COST	117.98	63.82	49.34	237.85	131.35	212.89
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS	159.78	(125.77)	82.17	138.11	93.76	269.06
8	EXCEPTIONAL ITEM					486.00	478.77
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	159.78	(125.77)	82.17	138.11	580.64	747.83
10	TAX EXPENSES	60.90	(47.87)	21.51	87.59	89.64	121.18
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	98.88	(77.90)	60.66	50.52	491.00	626.64
12	EXTRA ORDINARY ITEM (NET OF TAX EXPENSES)						
13	NET PROFIT/(LOSS) FOR THE PERIOD	98.88	(77.90)	60.66	50.52	491.00	626.64
14	NET PROFIT/(LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES	98.88	(77.90)	60.66	50.52	491.00	626.64
15	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS.10/- EACH)	853.82	853.70	853.70	853.82	853.70	853.70
16	RESERVE EXCLUDING REVALUATION RESERVES (AS PER THE BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)						3,766.56
17(I)	EARNING PER SHARE (BEFORE EXTRA ORDINARY ITEMS) (NOT ANNUALISED)						
a	BASIC	0.94	(0.91)	0.71	0.59	5.75	7.28
b	DILUTED	0.94	(0.91)	0.71	0.59	5.75	7.28
17(II)	EARNING PER SHARE (AFTER EXTRA ORDINARY ITEMS) (NOT ANNUALISED)						
a	BASIC	0.94	(0.91)	0.71	0.59	5.75	7.28
b	DILUTED	0.94	(0.91)	0.71	0.59	5.75	7.28
<b>PART-II</b>							
<b>A. PARTICULARS OF SHAREHOLDING</b>							
<b>1. PUBLIC SHAREHOLDING</b>							
	- NO. OF SHARES	2,454,990	2,454,990	2,488,908	2,454,990	2,488,908	2,487,190
	- PERCENTAGE OF SHAREHOLDING	20.66%	20.66%	20.96%	20.66%	20.66%	20.04%
<b>2. PROMOTER AND PROMOTOR GROUP SHAREHOLDING</b>							
<b>(a) PLEDGED / ENCUMBERED</b>							
	- NUMBER OF SHARES						
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER & PROMOTOR GROUP)						
<b>SHAREHOLDING OF PROMOTER AND PROMOTOR GROUP</b>							
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)						
<b>(b) NON-ENCUMBERED</b>							
	- NUMBER OF SHARES	6,109,760	6,109,760	6,025,860	6,109,760	6,075,050	6,072,560
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER & PROMOTOR GROUP)	100%	100%	100%	100%	100%	100%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	71.34%	71.34%	70.94%	71.34%	70.94%	70.96%

Notes: 1) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 31st January, 2013. The Statutory Auditors of the company have carried out a limited review of the same.

2) Status of Investor's complaint(s) for the quarter ended 31st December, 2012	Pending as on 01.10.2012	Received during the Quarter	Disposed during the Quarter	Lying unresolved as on 31.12.12
	0	11	12	0

3) The Company has provided depreciation on rates as per Schedule XIV of the Companies Act on Written Down Value Method (WDV) in respect of new plant for manufacture of Crumb Rubber at Panipat and continues to provide depreciation on Straight Line Method (SLM) in respect of other units.  
 4) Figures of the previous periods have been regrouped wherever necessary, in conformity with the revised Schedule VI of the Companies Act.  
 5) The name of the company have been changed from Tinna Overseas Limited to Tinna Rubber and Infrastructure Limited vide fresh certificate of Incorporation consequent upon change of name dated 19/12/2012 issued by Registrar of Companies, National Capital Territory of Delhi and Haryana.

FOR TINNA RUBBER AND INFRASTRUCTURE LIMITED

Place: New Delhi  
Date: 31st January 2013



*[Signature]*  
MANAGING DIRECTOR

**TINNA RUBBER AND INFRASTRUCTURE LIMITED**

(Formerly known as Tinnu Overseas Limited)

REGISTERED OFFICE : NO.8, SULTANPUR, MANDI ROAD, MEHRAULI, NEW DELHI-110030

**SEGMENT WISE REVENUE RESULT**

**FOR THE QUARTER ENDED 31ST DECEMBER, 2012**

(Rs. In Lacs)

S.NO.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2012 (UNAUDITED)	30.09.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.12.2012 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.03.2012 (AUDITED)
1	<b>TURNOVER/ INCOME</b>						
	a)Bilumen Division	2,528.53	1,372.18	3,124.88	6,780.20	7,885.42	10,643.30
	b)Trading Activity(Soya-DOC)						
	c) Wada Division(Trading-Chemicals)	25.55	23.11	-	73.10		24.23
	d) Unallocable	5.98	5.85	15.30	24.83	33.21	50.66
	<b>TOTAL(A)</b>	<b>2,560.06</b>	<b>1,401.14</b>	<b>3,140.18</b>	<b>6,878.13</b>	<b>8,028.63</b>	<b>10,618.37</b>
2	<b>SEGMENT RESULT/ NET PROFIT/(LOSS)</b>						
	a)Bilumen Division	432.63	89.80	239.69	820.96	684.15	1,040.50
	b)Tuljapur Division(Agriculture Plantation-Jatropha)	-	-	(0.04)	-	(81.11)	(78.47)
	c)Trading Activity(Soya-DOC)	-	-	-	-	-	-
	d)Unallocable	(267.49)	(119.39)	(157.38)	(678.12)	(597.59)	(778.48)
	e) Wada Division(Trading-Chemicals)	(4.04)	(5.30)	-	(12.76)	-	(4.32)
	f)Profit on sale of property	-	-	-	-	656.19	504.58
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>161.10</b>	<b>(126.78)</b>	<b>82.17</b>	<b>(38.11)</b>	<b>630.64</b>	<b>742.82</b>
3	<b>Segment Assets</b>						
	a)Bilumen Division	6,861.68	6,174.92	5,276.00	6,861.58	6,276.00	5,108.06
	b)Tuljapur Division(Agriculture Plantation-Jatropha)	-	-	3.36	-	3.36	3.35
	c) Wada Division(Trading-Chemicals)	62.35	82.87	-	62.35	-	29.75
	d)Unallocable	1,849.81	1,583.80	1,944.60	1,849.61	1,944.60	1,726.71
	<b>TOTAL</b>	<b>8,363.64</b>	<b>7,841.68</b>	<b>7,223.96</b>	<b>8,663.64</b>	<b>7,223.96</b>	<b>6,865.87</b>
4	<b>Segment Liabilities</b>						
	a)Bilumen Division	876.70	718.55	816.86	876.70	816.86	656.88
	b)Tuljapur Division(Agriculture Plantation-Jatropha)	-	-	2.64	-	2.64	-
	c) Wada Division(Trading-Chemicals)	-	1.38	-	-	-	1.06
	d)Unallocable	3,715.43	2,930.47	2,178.12	3,715.43	2,178.12	2,086.68
	<b>TOTAL</b>	<b>4,592.14</b>	<b>3,650.40</b>	<b>2,896.62</b>	<b>4,592.14</b>	<b>2,996.62</b>	<b>2,646.61</b>
5	<b>Capital Employed</b> (Segment Assets-Segment Liabilities)						
	a)Bilumen Division	6,074.88	5,456.37	4,460.14	6,074.96	4,460.14	4,561.18
	b)Tuljapur Division(Agriculture Plantation-Jatropha)	-	-	0.72	-	0.72	3.35
	c) Wada Division(Trading-Chemicals)	62.36	81.49	-	62.35	-	28.70
	d)Unallocable	(1,866.62)	(1,346.67)	(233.62)	(1,865.82)	(233.52)	(302.87)
	<b>TOTAL</b>	<b>4,271.50</b>	<b>4,191.28</b>	<b>4,227.34</b>	<b>4,271.50</b>	<b>4,227.34</b>	<b>4,220.26</b>

FOR TINNA RUBBER AND INFRASTRUCTURE LIMITED

Place : New Delhi

Date : 31st January, 2013

MANAGING DIRECTOR

