



**SHREE TIRUPATI
BALAJEE FIBC LTD.**

(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : 418-421, Rafael Tower, 8/2, Old Palasia, Indore-452001 (M.P.)
Ph. : 0731-4217400-30 (EPBX) Fax : 0731-4069782 Mob. : +91 9752596100
E-mail : info@tirupatibalajee.com website : www.tirupatibalajee.com



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TWO STAR EXPORT HOUSE
ISO 22000 : 2005

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2017

S. No.	Particulars	6 Month Ended (30/09/2017)	12 Month Previous Accounting Year Ended (31/03/2017)
		Unaudited Rs. in Lacs	Audited Rs. in Lacs
1	(a) Net Sales/Income from Opreation (b) Other Opreating Income	4,075.35 -	6,844.00 -
2	Expenditure		
	(a) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	156.25	194.32
	(b) Consumption of Raw Materials	3032.47	5182.81
	(c) Purchase of Traded Goods	-	-
	(d) Employee Cost	167.77	253.92
	(e) Depreciation and amortization expense	101.81	144.64
	(f) Other expenses	235.42	585.81
	Total Expenses	3,693.70	6,361.50
3	Profit from Opreation before Other income, Interest and Exceptional Items (1-2)	381.64	482.50
4	Other Income	0.61	0.83
5	Profit before Interest & exceptional (3+4)	382.26	483.33
6	Interest Cost	82.88	119.45
7	Exceptional Itemes	-	-
8	Profit(+)/ Loss(-) form ordinary Activities before tax (5-6-7)	299.37	363.89
9	Tax expense:	67.09	54.68
10	Net Profit(+)/ Loss(-) form ordinary Activities before tax (8-9)	232.28	309.21
11	Extraordinary Items	-	-
12	Net Profit(+)/ Loss(-) for the period	232.28	309.21
13	Paid-up equity share capital (Face value Rs. 10/- Per Share)	1,013.00	61.92
14	Paid-up debt Capital	-	-
15	Reserve excluding Revaluation Resereve as per balance sheet of previous accounting year	2,079.38	1,727.14
16	Debenture Redemption Reserve	-	-
17	Earning Per Share (Not Annualised)		
	- Basic & Diluted	3.12	4.16
18	Debt Equity Ratio	0.14	0.24
19	Debt Service Covrage Ratio	3.92	2.22
20	Interest Service Covrage Ratio	5.84	5.26

Notes.

- After review by the audit committee the above financials results were approved by the Board of Directors of the company at their meeting held on 08th November, 2017.
- The above financial results have been prepared in accordance with the applicable Accounting Standard for the interim financial results prescribed u/s 133 of companies act 2013 and other recognized accounting practices and policies to the extent applicable.
- The company has opted to disclose financial results for the half year ended on 30th September 2017 in view of exemptions available vide SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- Figure have been re-grouped or re-classified wherever necessary.
- The earning taken for computation of Debt Service Coverage Ratio was before Charging Depareciation, Interest on term loan and tax in case of Interst Coverage Ratio earning were taken before providing depreciation, tax and interest on term loan & working capital Loans.
- The company deals in only one segment i.e. manufacturing of FIBC Bags.
- On July 17, 2017, the Company allotted bonus equity shares of Rs. 10 each, fully paid-up, in the ratio of 11:1 (Eleven bonus equity share of Rs. 10 each for every one equity shares of Rs. 10 each held) to all registered shareholders. The earnings per share ["EPS"] data for all the periods disclosed above have been adjusted for the issue of bonus shares as per AS 20 on Earnings Per Share

For and behalf of Shree Tirupati Balajee FIBC Limited



Binod Kumar Agarwal
Managing Director
DIN: 00322536

Place: Pithampur
Date: 08.11.2017



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STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2017

Particulars	As at 30.09.2017	As at 31.03.2017
	Unaudited	Audited
(A) EQUITY AND LIABILITIES	Rs. in Lacs	Rs. in Lacs
1 Shareholders' Funds		
(a) Share Capital	1,013.00	61.92
(b) Reserves and Surplus	2079.38	1727.14
(c) Money received against share warrants	-	-
	3,092.38	1,789.05
2 Share Application Money pending allotment		
3 Non-Current Liabilities		
(a) Long-term borrowings	439.94	437.30
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
	439.94	437.30
4 Current Liabilities		
(a) Short-term borrowings	1815.56	1490.25
(b) Trade payables	141.51	131.45
(c) Other current liabilities	205.14	193.96
(d) Short-term provisions	147.13	105.13
	2309.35	1920.78
Total(A)	5,841.67	4,147.13
(B) ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	1246.65	1274.28
(ii) Intangible assets	-	-
(iii) Capital Work in Progress	-	-
(iv) Intangible assets under development	31.47	31.47
(b) Non-current investments	-	-
(c) Deferred tax assets (Net)	59.57	59.57
(d) Long term loans and advances	-	-
(e) Other non-current assets	34.21	21.68
	1371.91	1387.00
2 Current assets		
(a) Current investments	-	-
(b) Inventories	872.77	1059.52
(c) Trade receivables	1603.54	1231.51
(d) Cash and cash equivalents	1129.21	39.22
(e) Short-term loans and advances	864.24	429.88
(f) Other current assets	-	-
	4,469.77	2,760.13
Total (B)	5,841.67	4,147.13

For and behalf of Shree Tirupati Balajee FIBC Limited



Binod Kumar Agarwal
Managing Director
DIN: 00322536

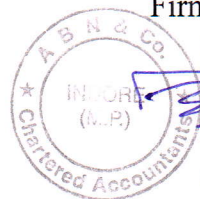
Place: Pithampur
Date: 08.11.2017

Limited Review Report for the Six Months ended September 30, 2017

To,
The Board of Directors
Shree Tirupati Balajee FIBC Limited
AP-14, Apparel Park, SEZ Phase II,
Industrial Area, Pithampur,
Dist. Dhar (M.P.)-454774

1. We have reviewed the accompanying statement of unaudited financial results of **Shree Tirupati Balajee FIBC Limited for the six month ended 30th September, 2017**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & Co.
Chartered Accountants
Firm Reg. No.: 004447C



CA. B.M. Bhandari
Partner
M. No.: 071232

Place: Indore

Date: 08th November, 2017