

TIL LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2006.

		(Rupees in Lacs)		
Sr. No.	Particulars	3 Months ended 30.06.2006 Unaudited	3 Months ended 30.06.2005 Unaudited	Previous Accounting Year ended 31.03.2006 Audited
1.	Net Sales/Income from Operations	10,834	8,485	45,846
2.	Other Income	55	27	471
3.	Total Income	10,889	8,512	46,317
4.	Total Expenditure	9,910	7,705	41,876
	a) (Increase)/Decrease in stock in trade	(1,951)	(540)	(106)
	b) Consumption of Raw Materials	10,063	6,543	34,974
	c) Staff Cost	833	673	2,841
	d) Other Expenditure	965	1,029	4,167
5.	Interest	365	334	1,360
6.	Depreciation (including amortisation)	291	272	1,196
7.	Profit (+) /Loss (-) before Tax (1+2-4-5-6)	323	201	1,885
8.	Provision for Taxation			
	a) Current Tax	152	98	675
	b) Deferred Tax Charge/ (Credit)	(60)	(40)	(72)
	c) Fringe Benefit Tax	15	21	97
9.	Net Profit(+)/Loss(-) (7-8)	216	122	1,185
10.	Paid up Equity Share Capital (Rs. 10/- per share)	973	973	973
11.	Reserves Excluding Revaluation Reserves (As per Balance Sheet of previous accounting year).			5,529
12.	Basic and Diluted E.P.S. (Not Annualised) for the Period (Rs)	2.21	1.17	11.89
13.	Aggregate of Public Shareholding			
	- Number of Shares	5,684,878	5,689,878	5,684,878
	- Percentage of Shareholding	58.43%	58.48%	58.43%

NOTES :

- 1) The above results for three months ended 30th June, 2006, have been subjected to a "Limited Review" by the statutory auditors in terms of the Listing Agreements entered with the Stock Exchanges, were approved at the meeting of Board of Directors held on 25th July, 2006.

- 2) Consumption of Raw Materials is inclusive of purchase of goods, spares etc.
- 3) The company received three investor complaints during the quarter which were disposed off to the satisfaction of the Investors. There were no investor complaints pending 1st April 2006 and 30th June, 2006.
- 4) During the current quarter the Company exercised its option to redeem at par 2,490,952 Preference Shares of Rs.10/- each with an aggregate value of Rs.249.10 Lacs.
- 4) Previous period figures have been regrouped and rearranged wherever necessary.

Registered Office :
1, Taratolla Road,
Kolkata 700 024.

25th July, 2006.

By Order of the Board
for TIL LIMITED

S. Mazumder
Managing Director

TIL LIMITED

(Rupees in Lacs)

Quarterly Reporting of Segment wise Revenue, Results & Capital Employed under Clause 41 of the Listing Agreement.

Sr. No.	Particulars	Quarter Ended 30/06/06	Quarter Ended 30/06/05	Year Ended 31/03/06
1.	Segment Revenue:			
a)	Material Handling Group	2,556	2,406	12,175
b)	Construction Equipment Group	5,273	4,369	22,579
c)	Power Systems Group	3,033	1,737	11,224
	Total	10,862	8,512	45,978
	Less : Inter Segment Revenue			
	Add : Unallocable Income	27	-	339
	Net Sales/Income from Operations	10,889	8,512	46,317
2.	Segment Results(Profit)(+)/Loss(-) before tax and interest from segment:			
a)	Material Handling Group	284	248	1,367
b)	Construction Equipment Group	624	533	2,016
c)	Power Systems Group	270	113	1,082
	Total	1,178	894	4,465
	Less : i) Interest	365	334	1,360
	ii) Other Un-allocable expenditure net off Un-allocable Income	490	359	1,220
	Total Profit Before Tax	323	201	1,885
3.	Capital Employed : (Segment Assets - Segment Liabilities) (Based on estimate in terms of available data)			
a)	Material Handling Group	10,702	12,435	11,440
b)	Construction Equipment Group	5,461	5,082	4,784
c)	Power Systems Group	2,938	1,953	2,384