



Tirupati Sarjan Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED December 31, 2023

(Rs. in lakhs except per share data)

Sr no	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales / Income from Operations						
	(a) From Construction Business	170.31	184.68	38.89	663.42	1,917.73	2,003.24
	(b) From Tender Division	5,274.72	3,933.47	2,863.17	11,424.17	8,252.76	13,600.55
	(c) Other Operating Income	10.96	46.37	5.60	86.30	56.43	102.67
	Total Income From Operations (a+b+c)	5,455.98	4,164.52	2,907.66	12,173.88	10,226.92	15,706.46
2	Other Income	28.34	7.14	22.12	39.08	95.63	135.95
3	Total Revenue (1+2)	5,484.32	4,171.66	2,929.78	12,212.96	10,322.55	15,842.41
4	Expenses						
	(a) Cost of Material Consumed	2,603.56	1,952.52	1,424.34	6,175.52	3,166.74	5,926.25
	(b) Cost of Construction	2,503.55	1,745.08	1,570.44	5,359.27	5,436.86	8,013.49
	(c) (Increase) Decrease in inventories	(109.51)	27.22	(429.55)	(675.61)	359.10	207.30
	(d) Employee benefits expense	78.84	29.27	66.67	135.86	98.47	177.58
	(e) Finance Cost	113.41	198.61	253.12	509.60	645.52	776.11
	(f) Depreciation and Amortisation expense	24.06	22.60	22.50	74.46	65.30	103.98
	(g) Other Expenses	90.93	55.73	43.31	213.22	166.77	222.19
	Total Expenses	5,304.84	4,031.03	2,950.83	11,792.32	9,938.76	15,426.90
5	Profit / (Loss) from Operations before exceptional and extraordinary items and tax (3 ± 4)	179.48	140.63	(21.05)	420.64	383.79	415.51
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) from Operations before Extra Ordinary item and tax (5 ± 6)	179.48	140.63	(21.05)	420.64	383.79	415.51
8	Extraordinary items	-	-	-	-	-	-
9	Profit / (Loss) from Operations before tax (7 ± 8)	179.48	140.63	(21.05)	420.64	383.79	415.51
10	Tax Expense	49.00	41.79	-	114.84	104.78	113.28
	(1) Current Tax	49.00	41.79	-	114.84	104.78	117.28
	(2) Deferred Tax	-	-	-	-	-	(4.00)
11	Net Profit / (Loss) from Operations for the Period (9 ± 10)	130.48	98.84	(21.05)	305.81	279.01	302.23
12	Other Comprehensive Income(OCI)	-	-	-	-	-	-
	A. Items that will be/will not be reclassified through profit or loss	-	-	-	-	-	-
	B. Income tax relating to items that will be/will not be reclassified through profit and loss	-	-	-	-	-	-
	Total Comprehensive Income	130.48	98.84	(21.05)	305.81	279.01	302.23
13	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	1,649.91	1,649.91	1,649.91	1,649.91	1,649.91	1,649.91
14	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	6,668.67	6,538.08	6,339.63	6,668.67	6,339.63	6,362.86
15	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.40	0.30	(0.06)	0.93	0.85	0.92
	(b) Diluted EPS(Cash EPS)	0.47	0.37	0.00	1.15	1.04	1.23

Notes:

- The above results were approved by Audit Committee in its meeting held on 13th February, 2024 and subsequently taken on record by the Board of Directors at its meeting held on 13th February, 2024
- The company is engaged in business of construction of houses/complexes and also in Government tender work so the sales of tender work has been shown separately. However the segments for AS -17 is only construction activity.
- Comparative Figures have been regrouped & rearranged wherever necessary.

For, Tirupati Sarjan Limited

Date : 13th February, 2024

Place : Ahmedabad




 Ruchir R. Patel
 Whole Time Director
 DIN No [03185133]