

TIJARIA POLYPIPES LIMITED

CIN: L25209RJ2006PLC022828

REG. OFFICE: SP-1-2316, RIICO INDUSTRIAL AREA, RAMCHANDRAPURA, SITAPURA EXTENSION, JAIPUR-302022

TEL/FAX: 0141-2333722; EMAIL: - INVESTORS@TIJARIA-PIPES.COM, WEBSITE: WWW.TIJARIA-PIPES.COM

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-audited 31.12.2023	Un-audited 30.09.2023	Un-audited 31.12.2022	Un-audited 31.12.2023	Un-audited 31.12.2022	Audited 31.03.2023
1. Income						
Revenue from Operations	-	-	-0.40	4.19	1,000.39	1,384.67
Other Income	3.00	6.00	3.29	10.94	12.94	16.70
Total Income	3.00	6.00	2.89	15.13	1,013.33	1,401.37
2. Expenses						
Cost of materials consumed	-	-	-	4.33	916.09	1,076.87
Purchase of stock-in-trade	-	2.83	-	5.29	3.93	389.45
Changes in inventories of finished goods, work-in-progress & stock-in-trade	-	-2.83	-	-5.29	67.58	66.04
Employee benefits expenses	0.44	0.29	19.35	1.41	77.08	87.11
Finance Cost	0.40	0.47	0.93	1.31	200.16	201.37
Depreciation	69.05	69.02	83.47	206.42	251.75	332.21
Other expenditures	2.04	0.61	9.95	20.11	115.89	147.29
Store & Spares consumed	-	-	0.10	0.03	45.45	45.53
Total Expenses	71.93	70.39	113.80	233.61	1,677.93	2,345.87
3. Profit/(Loss) before exceptional and extraordinary items and tax (1-2)	-68.93	-64.39	-110.91	-218.48	-664.60	-944.50
4. Exceptional items	-	1.80	-	1.80	1.05	1.05
5. Profit/(Loss) before extraordinary items and tax (3-4)	-68.93	-66.19	-110.91	-220.28	-665.65	-945.55
6. Extraordinary item	-	-	-	-	-	-
7. Profit/(Loss) before tax (5-6)	-68.93	-66.19	-110.91	-220.28	-665.65	-945.55
8. Tax expenses						
Current tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
9. Profit/(Loss) for the period (7-8)	-68.93	-66.19	-110.91	-220.28	-665.65	-945.55
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Comprehensive Income/(Loss) for the period (9+10)	-68.93	-66.19	-110.91	-220.28	-665.65	-945.55
12. Paid up Equity Share capital (Face value Rs. 10/-each)	2,862.66	2,862.66	2,862.66	2,862.66	2,862.66	2,862.66
13. Earning Per Share (Not annualised)						
(a) Basic	-0.24	-0.23	-0.39	-0.77	-2.33	-3.30
(a) Diluted	-0.24	-0.23	-0.39	-0.77	-2.33	-3.30

Notes:

- The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2024.
- Previous period figures have been regrouped/rearranged wherever considered necessary.
- Provision for Income Tax, Deferred Tax if any, shall be recognised at year end/quarter four.
- Operating Segments: The Company primarily operates in two segments i.e. Pipes & Textiles. The products considered for each operating segments are:
 - Pipes includes HDPE, PVC pipe, irrigation system; 2) Textile includes Mink Blankets, Mask.

Segment wise information as per Ind AS-108 'Operating Segments' are as under:

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-audited 31.12.2023	Un-audited 30.09.2023	Un-audited 31.12.2022	Un-audited 31.12.2023	Un-audited 31.12.2022	Audited 31.03.2023
Segment Revenue (Net Sales/Income)						
a) Pipe	-	-	-0.40	4.19	995.66	1,379.94
b) Textile	-	-	-	-	4.73	4.73
c) Unallocated	-	-	-	-	-	-
Total	-	-	-0.40	4.19	1,000.39	1,384.67
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	-	-	-0.40	4.19	1,000.39	1,384.67
Segment Results						
a) Pipe	-12.25	-9.45	-18.77	-50.74	-231.19	-467.16
b) Textile	-56.29	-56.28	-91.22	-168.24	-234.30	-277.02
Segment Results before Interest & Tax	-68.54	-65.73	-109.99	-218.98	-465.49	-744.18
Less : Finance Cost	0.40	0.47	0.93	1.31	200.16	201.37
Profit / (Loss) before tax	-68.94	-66.20	-110.92	-220.29	-665.65	-945.55
Segment Assets						
a) Pipe	6,124.61	6,122.54	4,352.32	6,124.61	4,352.32	6,426.38
b) Textile	-164.84	-108.56	2,083.50	-164.84	2,083.50	-273.69
Total	5,959.77	6,013.98	6,435.82	5,959.77	6,435.82	6,152.69
Segment Liabilities						
a) Pipe	8,592.25	8,577.53	8,545.43	8,592.25	8,545.43	8,564.95
b) Textile	3.39	3.39	27.98	3.39	27.98	3.33
c) Unallocable	-	-	-	-	-	-
Total	8,595.64	8,580.92	8,573.41	8,595.64	8,573.41	8,568.28

For and on behalf of the Board of Directors
For Tijaria Polypipes Limited



(Signature)

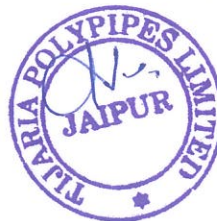
Vikas Jain Tijaria
Whole Time Director
DIN: 00114978

TIJARIA POLYPIPES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 2023

(` in Lacs)

Particulars	As at Dec 31st, 2023	As at March 31 st , 2023
	Un-audited	Audited
ASSETS		
Non-Current Assets		
Property Plant And Equipment	2,324.68	2,531.10
Financial Assets		
Securities Deposited	0.50	0.50
Other Non Current Assets	160.90	160.89
Total Non-Current Assets	2,486.08	2,692.49
Current Assets		
Inventories	51.43	50.47
Financial Assets		
Trade Receivables	2,530.55	2,503.78
Loans & Advances	435.10	435.10
Cash and Cash Equivalent	5.76	8.85
Bank Balances other than cash and cash equivalents	169.48	169.48
Other Current Assets	251.54	262.68
Non Current Assets Held For Sale	29.83	29.83
Total Current Assets	3,473.69	3,460.19
Total Assets	5,959.77	6,152.68
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	2,862.66	2,862.66
Other Equity		
General Reserve	87.08	87.08
Retained Earning	-11,375.52	-11,155.23
Share Premium	5,789.90	5,789.90
Total Equity	-2,635.88	-2,415.59
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	6,546.34	6,546.34
Total Non Current Liabilities	6,546.34	6,546.34
Current Liabilities		
Financial Liabilities		
Borrowings	1,090.51	1,090.44
Trade Payables	729.77	704.94
Other Payables	5.84	6.70
Security Deposits	10.10	10.10
Other Current Liabilities	213.09	209.75
Total Current Liabilities	2,049.31	2,021.93
Total Equity & Liabilities	5,959.77	6,152.68

For and on behalf of the Board of Directors
For Tijaria Polypipes Limited



(Handwritten Signature)

Vikas Jain Tijaria
Whole Time Director
DIN: 00114978

Place: Jaipur
Date: February 10, 2024