

TIL LIMITED

**UNAUDITED FINANCIAL RESULTS FOR THREE AND
NINE MONTHS ENDED 31ST DECEMBER 2006.**

(Rupees in Lacs)

Particulars		3 Months ended 31.12.2006 Unaudited	3 Months ended 31.12.2005 Unaudited	9 Months ended 31.12.2006 Unaudited	9 Months ended 31.12.2005 Unaudited	Previous Accounting Year ended 31.03.2006 Audited
1.	Net Sales/Income from Operations	14906	11525	39951	30373	45846
2.	Other Income	175	80	348	430	471
3.	Total Income (1+2)	15081	11605	40299	30803	46317
4.	Total Expenditure	13538	10588	36584	27877	41876
a)	(Increase)/Decrease in Stock in Trade	121	384	(2086)	(379)	(106)
b)	Consumption of Raw Materials	11235	8548	32776	23214	34940
c)	Staff Cost	969	707	2641	2125	2841
d)	Other Expenditure (Any item exceeding 10% of the Total Expenditure to be shown separately)	1213	949	3253	2917	4201
5.	Interest	359	323	1091	1022	1360
6.	Depreciation (Including amortisation)	279	324	844	877	1196
7.	Profit (+)/Loss (-) before Tax (3-4-5-6)	905	370	1780	1027	1885
8.	Provision for Taxation					
a)	Current Tax	316	158	700	325	675
b)	Deferred Tax charge/(Credit)	(8)	(25)	(90)	(52)	(72)
c)	Fringe Benefit Tax	21	26	51	72	97
9.	Net Profit (+)/Loss (-) (7-8)	576	211	1119	682	1185
10.	Paid up Equity Share Capital (Face Value Rs.10/- each)	973	973	973	973	973
11.	Reserves Excluding Revaluation Reserves (As per Balance Sheet of previous accounting year)					5529
12.	Basic and Diluted E.P.S. (Not Annualised) for the period(Rs)	5.91	2.12	11.49	6.78	11.89
13.	Aggregate of Non Promoters Shareholding					
	- Number of shares	5,630,131	5,689,878	5,630,131	5,689,878	5,684,878
	- Percentage of shareholding	57.86%	58.48%	57.86%	58.48%	58.43%

NOTES :

- 1) The above results for the nine months and the quarter ended 31st December 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 24th January 2007.
- 2) Consumption of Raw Materials is inclusive of purchase of goods, spares etc.
- 3) The company received nil investor complaint during the quarter. There were no investor complaints pending on 1st October 2006 and 31st December 2006.
- 4) Other Income for the quarter and the nine months ended 31st December 2006 include:
 - a) Rs. 136 Lacs (31st December 2005-Nil) as Technical Fees from a subsidiary.
 - b) Nil (31st December 2005 – Rs. 237 Lacs) on sale of Investments.
 - c) Rs. 112 Lacs (31st December 2005 – Rs. 0.28 Lacs) as Profit on sale of Fixed Assets (net).
- 5) Previous period's figures have been regrouped and rearranged wherever necessary..

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

24th January, 2007.

By Order of the Board
for TIL Limited

S. Mazumder
Managing Director & CEO

Quarterly Reporting of Segment wise Revenue, Results & Capital Employed under Clause 41 of the Listing Agreement.						
Sr. No.	Particulars	3 Months Ended 31.12.2006	3 Months Ended 31.12.2005	9 Months Ended 31.12.2006	9 Months Ended 31.12.2005	Previous Accounting Year 31.03.2006
1.	Segment Revenue:					
	a) Material Handling Group	5125	2478	12001	7886	12175
	b) Construction Equip. Group	6891	5911	19036	15824	22579
	c) Power Systems Group	2966	3212	9042	6856	11224
	Total	14982	11601	40079	30566	45978
	Less: Inter Segment Revenue	-	-	-	-	-
	Add: Unallocable Income	99	4	220	237	339
	Net Sales/Income from Operations	15081	11605	40299	30803	46317
2.	Segment Results (Profit)(+)/ Loss (-) before tax and interest from segment.					
	a) Material Handling Group	507	254	1343	942	1367
	b) Construction Equip. Group	741	588	1800	1515	2016
	c) Power Systems Group	260	200	731	500	1082
	Total	1508	1042	3874	2957	4465
	Less: i) Interest	360	323	1092	1022	1360
	Other Un-allocable expenditure net Un-allocable Income.	243	349	1002	908	1220
	Total Profit Before Tax	905	370	1780	1027	1885
3.	Capital Employed: (Segment Assets - Segment Liabilities) (Based on estimate in terms of available data)					
	a) Material Handling Group	9950	11777	9950	11777	11440
	b) Construction Equip. Group	5815	5140	5815	5140	4784
	c) Power Systems Group	2513	2564	2513	2564	2384

TIL LIMITED

(Rupees in Lacs)