



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 13<sup>th</sup> November, 2020

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
5<sup>th</sup> Floor, Plot No. C-1,  
G Block, Bandra Kurla Complex,  
Bandra (E),  
Mumbai — 400 051.

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalai Street,  
Mumbai - 400 001

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting held on Friday, November 13, 2020.**

**Ref: NSE Symbol –TARMAT; BSE Script Code -532869**

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the Board of Directors of the Company has, in its Meeting held today, i.e. Friday 13<sup>th</sup> November, 2020, at Mumbai, considered and approved the Un-audited Financial Results (Standalone, and Consolidated) for the second quarter and half year ended September 30, 2020 along with Limited Review Report of the Statutory Auditors, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and the same are being submitted herewith.

The meeting commenced at 01.00 p.m. and concluded at 3:40 p.m. Kindly take the same on your records.

**For Tarmat Limited**

**S. Chakraborty**  
Company Secretary  
Membership No: F4987  
Encl: as stated above.

**TARMAT LIMITED**

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.  
Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : [contact@tarmatlimited.com](mailto:contact@tarmatlimited.com) • Website : [www.tarmatlimited.com](http://www.tarmatlimited.com)  
CIN : L45203MH1986PLC038535



*Mehta Kothari & Associates*

**CHARTERED ACCOUNTANTS**

**Partners :**

**Pradip C. Mehta** - B.Com., LL.B (G), F.C.A.  
**Atul Kulkarni** - B.Com., LL.B (G), F.C.A.

134, Great Western Building,  
Maharashtra Chambers of Commerce Lane  
Fort, Mumbai - 400001.  
Phone : +91-22-2287 3102, 2287 3066  
Email : mehtakothari24@gmail.com

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of TARMAT LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tarmat Limited (the 'Company') for the quarter ended September 30, 2020 (the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For MEHTA KOTHARI & ASSOCIATES**  
**Chartered Accountants**  
FRN : 106247

**Pradip Mehta**  
Partner  
Membership No. 35447





TARMAT LIMITED

General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad ( East) Mumbai - 400 097

Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com

Web: www.tarmatlimited.com CIN : L45203MHI 986P1C038535

**Standalone Unaudited Financial Results for the quarter ended 30th Spet 2020**

Rs. lacs

Sr.No	Particulars	Standalone statement					
		Quarter ended			Half year ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>						
I	Revenue from operations	2,903.04	3,630.59	2,464.10	6,533.63	4,169.07	23,311.86
II	Other Income	13.38	36.47	3.28	49.85	19.80	96.26
III	Total Revenue ( I + II )	2,916.42	3,667.06	2,467.38	6,583.48	4,188.87	23,408.12
IV	<b>Expenses :</b>						
	Cost of materials consumed	394.57	1,354.16	822.68	1,748.73	1,198.12	6,637.34
	Construction expenses	2,132.35	1,946.29	1,439.59	4,078.64	2,637.61	14,765.15
	Employee benefit expenses	87.81	150.06	112.55	237.87	176.41	543.83
	Finance costs	18.43	11.81	2.32	30.24	2.58	236.48
	Depreciation and amortization expense	32.67	28.08	13.08	60.75	26.16	73.08
	Other expenses	171.67	66.84	35.26	238.51	88.08	268.82
	<b>Total Expenses</b>	<b>2,837.50</b>	<b>3,557.24</b>	<b>2,425.48</b>	<b>6,394.74</b>	<b>4,128.96</b>	<b>22,524.70</b>
V	<b>Profit before exceptional and extraordinary items and tax ( III - IV )</b>	78.92	109.82	41.90	188.74	59.91	883.42
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	78.92	109.82	41.90	188.74	59.91	883.42
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax ( VII - VIII )	78.92	109.82	41.90	188.74	59.91	883.42
X	Tax expenses						
	(1) Current Tax	-	-	-	-	-	160.73
	(2) Current tax relating to prior years						
	(3) Deferred tax Assets	-8.02	19.58	0.40	11.56	7.25	30.32
XI	Profit (Loss) for the period ( IX-X )	86.94	90.24	41.50	177.18	52.66	692.37
XII	Other Comprehensive Income						
	(a) Items not to be reclassified subsequently to profit or loss valuation	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	(b) Items to be reclassified subsequently to profit or loss other comprehensive income for the period, net of tax	-	-	-	-	-	-
XIII	Total Comprehensive income for the period net of tax ( XI + XII )	86.94	90.24	41.50	177.18	52.66	692.37
XIV	Paid-up Equity Share Capital ( Face Value of Rs 10 Per Share )	1,333.07	1,333.07	1,096.07	1,333.07	1,096.07	1,333.07
XV	Earnings per equity share:						
1)	<b>Basic</b>						
i)	Computed on the basis of profit from continuing operation	0.65	0.68	0.38	1.33	0.48	5.19
ii)	Computed on the basis of total profit for the year	0.65	0.68	0.38	1.33	0.48	5.19
2)	<b>Diluted</b>						
i)	Computed on the basis of profit from continuing operation	0.65	0.68	0.38	1.33	0.48	5.19
ii)	Computed on the basis of total profit for the year	0.65	0.68	0.38	1.33	0.48	5.19

**NOTES :**

- The above standalone results have been reviewed by the Audit committee and approved and taken on record by the Board of Directors of the Company at their respective meeting held on 13th november 2020. The statutory auditors have carried out limited review of the results for the quarter ended 30th Sept 2020.
- The company is operating in only one segment; accordingly no separate reporting is required.
- Previous period figures have been regrouped and reclassified to make them comparable with the figures of the current period.

Place : Mumbai  
Date : 13.11.2020

For TARMAT LIMITED.,

Regina M. Sinha  
CHAIR PERSON

Tarmat Ltd.					
Standalone Cash Flow Statement for the period ended 30TH SEPT 2020				in lacs	
	SEPT 30 2020		SEPT 30 2019		March 31, 2020
Net Profit/(Loss) as per Profit & Loss Account		188.74		59.91	883.42
<b>Adjustments for Non-Cash and other items</b>					
Interest Expense	30.24		2.58		236.48
Interest Income	(19.80)		(9.21)		(69.08)
Depreciation	60.75		26.16		73.08
Dividend received	0.00		0.00		0.00
Provision for Doubtful Debts/ Advances (Net of Recovery)	0.00		0.00		0.00
Gratuity provision	4.00		4.00		10.63
Preliminary Expenses w/off	0.00		0.00		0.00
Loss on Sale of Fixed Assets	0.00		0.00		0.00
Investment in JV written off	0.00		0.00		0.00
Bad debts written off	0.00		0.00		0.00
<b>Operating Profit/(loss) Before Working Capital Changes</b>		<b>263.93</b>		<b>83.45</b>	<b>1,134.53</b>
<b>Changes in Working Capital</b>					
<b>Adjustment for</b>					
Trade & Other Receivables	(982.22)		32.77		333.22
Loans & Advances	317.39		3.25		(2,193.29)
Inventories	833.97		(753.78)		(1,853.82)
Fixed Deposit	1,123.09		(269.90)		(1,716.89)
Trade payables and other liabilities	76.64	1,368.87	(53.63)	(1,041.29)	3,101.85
Less: Taxes paid		-		0.00	(2,328.93)
					<b>-160.73</b>
<b>Net Cash from Operating Activities [A]</b>		<b>1,632.80</b>		<b>(957.84)</b>	<b>(1,355.13)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>					
Purchase of fixed assets	(200.48)		(510.73)		(559.99)
Sale of Fixed Assets	0.00		0.00		0.00
Purchase of Non current investments	0.00		0.00		(8.51)
Interest received	19.80		9.21		69.08
Dividend received	0.00		0.00		0.00
<b>Net Cash from Investing Activities [B]</b>		<b>-180.68</b>		<b>-501.53</b>	<b>-499.42</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>					
Dividend and Distribution tax paid	-		-		-
Interest paid	(30.24)		(2.58)		(236.48)
Proceeds from Long Term and Short Term Borrowings (Net Of	(1,568.72)		1,305.88		2,245.83
<b>Net Cash from Financing Activities [C]</b>		<b>(1,598.96)</b>		<b>1,303.30</b>	<b>2,009.35</b>
<b>Net increase in Cash and Cash equivalents [A+B+C]</b>		<b>-146.84</b>		<b>-156.07</b>	<b>154.80</b>
<b>Cash &amp; Cash equivalents at the beginning of the year</b>		<b>383.05</b>		<b>228.25</b>	<b>228.25</b>
<b>Cash &amp; Cash equivalents at the end of the year</b>		<b>236.21</b>		<b>72.18</b>	<b>383.05</b>
<b>Note:</b>					
1	the Institute of Chartered Accountants of india				
2	Cash and Cash equivalents at the end of the year represent Cash and Bank Balances.				
3	Previous Year's figures have been regrouped/reclassified whenever applicable As per our report of even date				
<b>For and on behalf of the Board of Directors of Tarmat Ltd</b>					
 <b>Regina Sinha</b> <b>Chairperson</b>					



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**Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of TARMAT LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Tarmat Limited ("the Company") and its Joint Ventures (the Company and its Joint Ventures together referred to as "the Group") for the quarter ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013. and other accounting principles generally accepted in India. Our responsibility is to express a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered accountants of India. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated 29 March, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

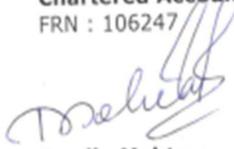
4. The Statement includes the results of the following entities:
  - (a) NG & TARMAT (Gujarat)
  - (b) NG & TARMAT (Goa)
  - (c) MSKEL TARMAT
  - (d) SONAI TARMAT
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing

Obligations and Disclosure Requirements) Regulation 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of the four Joint Ventures included in the Statement, whose interim financial information reflect total revenues of Rs,NIL and total net profit and total comprehensive income of Rs NIL for the quarter ended September 30, 2020 as considered in the Statement. These interim financial information are not reviewed by us and have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these joint Ventures, is based solely on the information provided to us by the Management.

Our conclusion on the Statement is not modified in respect of the above matter.

**For MEHTA KOTHARI & ASSOCIATES**  
**Chartered Accountants**  
FRN : 106247



**Pradip Mehta**  
Partner  
Membership No. 35447



UDIN:- 20035447AAAABY2504

Date:- 13/11/2020



TARMAT LIMITED

General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad ( East) Mumbai - 400 097  
Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com  
Web: www.tarmatlimited.com  
CIN : L45203MHI 986P1C038535

Consolidated Unaudited Financial Results for the quarter ended 30th Spet 2020

Rs. lacs

Sr.No	Particulars	Consolidated statement					
		Quarter ended			Half year ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	<b>Income</b>						
I	Revenue from operations	2,903.04	3,630.59	2,464.10	6,533.63	4,169.07	27,635.29
II	Other Income	13.38	36.47	3.28	49.85	19.80	87.75
III	Total Revenue ( I + II )	2,916.42	3,667.06	2,467.38	6,583.48	4,188.87	27,723.04
IV	<b>Expenses :</b>						
	Cost of materials consumed	394.57	1,354.16	822.68	1,748.73	1,198.12	6,637.36
	Construction expenses	2,132.35	1,946.29	1,439.59	4,078.64	2,637.61	19,071.24
	Employee benefit expenses	87.81	150.06	112.55	237.87	176.41	543.84
	Finance costs	18.43	11.81	2.32	30.24	2.58	236.54
	Depreciation and amortization expense	32.67	28.08	13.08	60.75	26.16	81.50
	Other expenses	171.67	66.84	35.26	238.51	88.08	269.14
	<b>Total Expenses</b>	2,837.50	3,557.24	2,425.48	6,394.74	4,128.96	26,839.62
V	<b>Profit before exceptional and extraordinary items and tax ( III - IV)</b>	78.92	109.82	41.90	188.74	59.91	883.42
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax ( V - VI )	78.92	109.82	41.90	188.74	59.91	883.42
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax ( VII - VIII)	78.92	109.82	41.90	188.74	59.91	883.42
X	Tax expenses						
	(1) Current Tax	-	-	-	-	-	160.73
	(2) Current tax relating to prior years	-	-	-	-	-	-
	(3) Deferred tax Assets	-9.45	19.58	0.40	10.13	7.25	35.50
XI	Profit (Loss) for the period ( IX-X)	88.37	90.24	41.50	178.61	52.66	687.19
XII	Other Comprehensive Income						
	(a) Items not to be reclassified subsequently to profit or loss valuation	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	(b) Items to be reclassified subsequently to profit or loss other comprehensive income for the period, net of tax	-	-	-	-	-	-
XIII	Total Comprehensive income for the period net of tax ( XI + XII )	88.37	90.24	41.50	178.61	52.66	687.19
XIV	Paid-up Equity Share Capital ( Face Value of Rs 10 Per Share )	1,333.07	1,333.07	1,096.07	1,333.07	1,096.07	1,333.07
XV	Earnings per equity share:						
1)	<b>Basic</b>						
i)	Computed on the basis of profit from continuing operation	0.66	0.68	0.38	1.34	0.48	5.15
ii)	Computed on the basis of total profit for the year	0.66	0.68	0.38	1.34	0.48	5.15
2)	<b>Diluted</b>						
i)	Computed on the basis of profit from continuing operation	0.66	0.68	0.38	1.34	0.48	5.15
ii)	Computed on the basis of total profit for the year	0.66	0.68	0.38	1.34	0.48	5.15

NOTES :

- The above Consolidated results have been reviewed by the Audit committee and approved and taken on record by the Board of Directors of the Company at their respective meeting held on 13th november 2020. The statutory auditors have carried out limited review of the results for the quarter ended 30th Sept 2020.
- The company is operating in only one segment; accordingly no separate reporting is required.
- Previous period figures have been regrouped and reclassified to make them comparable with the figures of the current period.

Place : Mumbai  
Date :13.11.2020

For TARMAT LIMITED.,

*Regina M. Sinha*

Regina M. Sinha  
CHAIR PERSON

Tarmat Ltd.					
Consolidated Cash Flow Statement for the period ended 30th Sept 2020					in lacs
	SEPT 30 2020		SEPT 30 2019		MARCH 31, 2020
Net Profit/(Loss) as per Profit & Loss Account		188.74		59.92	883.42
Adjustments for Non-Cash and other items					
Interest Expense	30.24		2.58		236.54
Interest Income	(19.80)		(9.21)		(69.08)
Depreciation	60.75		26.16		81.50
Dividend received	0.00		0.00		0.00
Provision for Doubtful Debts/ Advances (Net of Recovery)	0.00		0.00		0.00
Gratuity provision	4.00		4.00		10.63
Preliminary Expenses w/off	0.00		0.00		0.00
Loss on Sale of Fixed Assets	0.00		0.00		0.00
Investment in JV written off	0.00		0.00		0.00
Bad debts written off	0.00		0.00		0.00
<b>Operating Profit/(loss) Before Working Capital Changes</b>		<b>263.94</b>		<b>83.45</b>	<b>1,143.01</b>
<b>Changes in Working Capital</b>					
Adjustment for					
Trade & Other Receivables	(406.17)		32.77		(242.84)
Loans & Advances	1,835.75		3.42		(3,119.95)
Inventories	833.97		(753.78)		(1,853.83)
Fixed Deposit	1,126.61		(269.90)		(1,716.89)
Trade payables and other liabilities	(2,025.63)	1,364.52	(53.81)	(1,041.30)	4,647.07
Less: Taxes paid		-		0.00	(2,286.44)
					-160.73
<b>Net Cash from Operating Activities [A]</b>		<b>1,628.47</b>		<b>(957.85)</b>	<b>(1,304.16)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>					
Purchase of fixed assets	(200.48)		(510.73)		(616.13)
Sale of Fixed Assets	0.00		0.00		0.00
Purchase of Non current investments	0.00		0.00		0.00
Interest received	19.80		9.21		69.08
Dividend received	0.00		0.00		0.00
<b>Net Cash from Investing Activities [B]</b>		<b>-180.69</b>		<b>-501.52</b>	<b>-547.05</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>					
Dividend and Distribution tax paid	-		-		-
Interest paid	(30.24)		(2.58)		(236.54)
Proceeds from Long Term and Short Term Borrowings (Net Of	(1,568.72)		1,305.88		2,245.84
<b>Net Cash from Financing Activities [C]</b>		<b>(1,598.97)</b>		<b>1,303.30</b>	<b>2,009.30</b>
<b>Net increase in Cash and Cash equivalents [A+B+C]</b>		<b>-151.19</b>		<b>-156.07</b>	<b>158.09</b>
<b>Cash &amp; Cash equivalents at the beginning of the year</b>		<b>387.39</b>		<b>229.30</b>	<b>229.30</b>
<b>Cash &amp; Cash equivalents at the end of the year</b>		<b>236.20</b>		<b>73.23</b>	<b>387.39</b>
Note:					
1	the Institute of Chartered Accountants of india				
2	Cash and Cash equivalents at the end of the year represent Cash and Bank Balances.				
3	Previous Year's figures have been regrouped/reclassified whenever applicable				
	As per our report of even date				
	<b>For and on behalf of the Board of Directors of Tarmat Ltd</b>				
	 <b>Regina Sinha</b> <b>Chairperson</b>				



TARMAT LIMITED

General A.K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad ( East) Mumbai - 400 097

Tel No. 022- 2840 2130 / 2840 1180 Fax : 022 2840 0322 Email : contact@tarmatlimited. Com

Web: www.tarmatlimited.com

CIN : L45203MHI 986P1C038535

Rs. In lacs

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPT 2020

Sr.No	Particulars	Rs.in Lakhs			
		STANDALONE		CONSOLIDATED	
		As at	As at	As at	As at
		30.09.2020	30.09.2019	30.09.2020	30.09.2019
I)	<b>ASSETS</b>				
	<b>Non - Current Assets</b>				
	(a) Property, Plant and Equipment	1,722.04	1,579.95	1,820.68	1,630.87
	(b) Intangible assets	14.63	14.63	14.63	14.63
	<b>(c) Financial Assets</b>				
	(i) Other Financial Assets	2,694.70	2,686.19	1,922.89	1,922.89
	(d) Other non-current assets	1,636.54	2,239.45	1,632.79	2,586.31
	<b>Sub- Total- Non Current Assets</b>	<b>6,067.91</b>	<b>6,520.22</b>	<b>5,390.99</b>	<b>6,154.70</b>
	<b>Current Assets</b>				
	(a) Inventories	4,088.70	3,822.62	6,743.03	6,476.95
	<b>(b) Financial Assets</b>				
	(i) Trade Receivables	2,928.18	1,908.57	2,928.18	1,908.58
	(ii) Cash and cash equivalents	1,507.39	1,019.46	1,507.39	1,024.02
	(iii) Current Investments				
	(iv) Short Term Loans and Advances	6,996.24	4,886.67	6,996.23	5,131.31
	<b>Sub - Total - Current Assets</b>	<b>15,520.51</b>	<b>11,637.32</b>	<b>18,174.83</b>	<b>14,540.86</b>
	<b>TOTAL ASSETS</b>	<b>21,588.42</b>	<b>18,157.54</b>	<b>23,565.82</b>	<b>20,695.56</b>
II)	<b>EQUITIES AND LIABILITIES</b>				
	<b>Equity</b>				
	(a) Equity Share Captial	1,333.07	1,096.07	1,333.07	1,096.07
	(b) Other Equity	4,463.89	2,936.01	4,460.14	2,936.01
	<b>Sub- Total - Equity</b>	<b>5,796.96</b>	<b>4,032.08</b>	<b>5,793.21</b>	<b>4,032.08</b>
	<b>Non- Current Liabilities</b>				
	<b>(a) Financial Liabilities</b>				
	(i) Long Term Borrowings	9,459.56	11,036.31	9,459.56	11,036.31
	(b) Long Term Provisions	109.81	99.18	109.81	99.18
	(c) Deferred Tax Liabilities (Net )				
	<b>Sub- Total- Non Current Liabilities</b>	<b>9,569.37</b>	<b>11,135.49</b>	<b>9,569.37</b>	<b>11,135.49</b>
	<b>Current Liabilities</b>				
	<b>(a) Financial Liabilities</b>				
	(i) Short Term Borrowings				
	(ii) Trade Payables	3,910.33	1,367.66	5,891.48	3,878.02
	(iii) Other Current Financial Liabilities				
	<b>(b) Other Current Liabilities</b>	<b>2,311.76</b>	<b>1,622.31</b>	<b>2,311.76</b>	<b>1,649.97</b>
	<b>Sub Total - Current Liabilities</b>	<b>6,222.09</b>	<b>2,989.97</b>	<b>8,203.24</b>	<b>5,527.99</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>21,588.42</b>	<b>18,157.54</b>	<b>23,565.82</b>	<b>20,695.56</b>

Place : Mumbai  
Date : 13.11.2020

For Tarmat Limited

Regina M Sinha  
Chairperson