



TIRUPATI TYRES LIMITED

CIN: L25111MH1988PLC285197

Address: B1/D, Utakarsh Co-op Society, M.A. Road, Andheri West, Mumbai – 400058

Mail id: tirupatityres1988@gmail.com, Website: www.tirupatityresltd.in, Phone No.: 022-26204220

Date: 06.11.2020

To,

The BSE Limited, Floor 25, P.J. Towers, Dalal Street, Mumbai-400001	The Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai 400098
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BSE Scrip Code: 539040 ISIN: INE812Q01016 MSE Symbol: TIRUPATI

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that Board of Directors of the Company at its Board Meeting held today ie. Friday, 6th November, 2020 at the registered office, has inter-alia amongst others considered and approved the Unaudited Financial Results of the Company for the half year ended September 30, 2020 along with Limited Review Report.

The meeting commenced at 2.00 P.M. and concluded at 2.30 P.M.

Please take the above information on record.

Thanking you,
Yours Truly,

For Tirupati Tyres Ltd


Nikita Parekh
Managing Director
DIN: 06800141

TIRUPATI TYRES LIMITED

REGD. OFF: B1/D, Utkarsh Co-op Housing Society, M.A. Road,
Andheri West Mumbai Mumbai City MH 400058 IN
Extract of Unaudited Financial Results for the Quarter ended September 30, 2020

Rs In Lakhs

Particulars	Standalone					
	Quarter Ended 30.09.2020	Quarter ended 30.06.2020	Quarter Ended 30.09.2019	Half year ended on 30.09.2020	Half year ended 30.09.2019	Year ended Year ended on 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in Inventory of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
e) Employee benefit expenses	0.92	0.76	0.72	1.68	1.55	0.00
f) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
g) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Other expenses	1.06	0.83	9.50	1.89	9.76	16.89
Total expenses	1.98	1.59	10.22	3.57	11.31	16.89
Profit(loss) for the period (before Tax, exceptional and/or extraordinary items)	(1.98)	(1.59)	(10.22)	(3.57)	(11.31)	(16.89)
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(loss) for the period before Tax, (after exceptional and/or extraordinary items)	(1.98)	(1.59)	(10.22)	(3.57)	(11.31)	(16.89)
Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
Profit(loss) for the period (after Tax)	(1.98)	(1.59)	(10.22)	(3.57)	(11.31)	(16.89)
Equity Share Capital	344.35	344.35	344.35	344.35	344.35	344.35
Earning per share (of Rs. 10/- each) (for continuing and discontinued standards)						
Basic	(0.06)	(0.05)	(0.30)	(0.10)	(0.33)	(0.49)
Diluted	(0.06)	(0.05)	(0.30)	(0.10)	(0.33)	(0.49)

Notes: -

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 6th November, 2020
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website and the website of the Company at www.tirupatityresltd.com

For and On Behalf of the Board of Directors of
Tirupati Tyres Limited

N-H Parekh
Nikita Hardik Parekh
Director

DIN : 06800141



Place : Mumbai

Dated: 6th November, 2020

TIRUPATI TYRES LIMITED

(Rs in Lakhs)

Statement of Assets and Liabilities as on 30th September, 2020

Particulars	As on 30.09.2020	As on 31.03.2020
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	-	-
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	-	-
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets	-	-
i Investments	-	-
ii Trade receivables	-	-
iii Loans	-	-
iv Others (to be specified)	-	-
i Deferred tax assets (net)	-	-
j Other non-current assets	-	-
2 Current assets		
a Inventories	-	-
b Financial Assets	-	-
i Investments	58.00	58.00
ii Trade receivables	115.27	115.27
iii Cash and cash equivalents	0.95	3.41
iv Bank balances other than (iii) above	-	-
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	0.62	0.62
Total Assets	174.84	177.30
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	344.35	344.35
2 Other Equity	(174.30)	(170.72)
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	-	-
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	-	-
c Deferred tax liabilities (Net)	-	-
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	-	-
ii Trade payables	-	-
iii Other financial liabilities	2.00	-
b Other current liabilities	2.79	3.67
c Provisions	-	-
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	174.84	177.30

For and On Behalf of the Board of Directors of
Tirupati Tyres LimitedNikita Hardik Parekh
Director

DIN : 06800141

Place: Mumbai
Date: 06.11.2020

TIRUPATI TYRES LIMITED
CIN- L25111MH1988PLC285197
CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th September, 2020

PARTICULARS	HALF YEAR ENDED SEPTEMBER 30, 2020	YEAR ENDED MARCH 31, 2020
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	-3.57	-16.89
Adjustments :		
Depreciation & amortisation expenses	-	-
Actuarial Valuation of Gratuity	-	-
Loss on Sale of Fixed Asset	-	-
	-3.57	-16.89
Less : Interest received	-	-
Insurance Claim Received	-	-
Interest on bonds, government securities and others	-	-
Dividend	-	-
Profit/(loss) on sale of Asset	-	-
Profit on sale of Investment	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-3.57	-16.89
Adjustment for :-		
(Increase)/ decrease Loans & Advances	-	-
(Increase)/ decrease Inventory	-	-
(Increase)/ decrease Trade receivables	-	7.14
(Increase)/ decrease Other Financial Assets	-	21.35
(Increase)/ decrease Other current assets	-	-0.62
Increase/ (decrease) Trade payable	-	-
Increase/ (decrease) Non Current liabilities	-	-
Increase/ (decrease) Other financial liabilities	2.00	-
Increase/ (decrease) Other current liabilities	-0.88	-0.37
Total	1.12	27.49
NET CASH FLOW FROM OPERATING ACTIVITIES	-2.46	10.60
Less : Taxes paid	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES	-2.46	10.60
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-		
Purchase of fixed assets (net of sales)	-	-
Investment in shares/MF/Property	-	-
Insurance Claim Received	-	-
Loan Realised	-	-
Interest Received	-	-
Interest on bonds, government securities and others	-	-
Proceeds from sale of fixed assets	-	-
Dividend	-	-
Profit on sale of Assets (Net)	-	-
Premium paid on Buy Back of Shares	-	-
Profit on sale of Investment	-	-
NET CASH USED IN INVESTING ACTIVITIES	-	-
C) CASH FLOW FROM FINANCE ACTIVITIES		
Increase/ (decrease) short/long term borrowings	-	-9.48
NET CASH FLOW FROM FINANCE ACTIVITIES	-	-9.48
NET (DECREASE) INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-2.46	1.13
Opening Balance of Cash & cash equivalents	3.41	-
Closing Balance of Cash & cash equivalents	0.95	1.13
Cash & Cash Equivalent Comprise		
Cash & Bank balances as per balance sheet	0.95	3.41
Less : Bank overdraft shown in other current liabilities	-	-
Cash & cash equivalent at the end of the year	0.95	3.41

For and On Behalf of the Board of Directors of
Tirupati Tyres Limited

N.H. Parekh
Nikita Hardik Parekh
Director
DIN : 06800141



Place: Mumbai
Date: 06.11.2020



Limited Review Report

To,
The Board of Directors
Tirupati Tyres Limited
Mumbai

Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **Tirupati Tyres Limited** (the Company) for the period ended **September 30, 2020** being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dt. July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other generally accepted accounting principles in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting principles 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 read with Circular no. CIR/CFD/FAC/62/2016 dated July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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S-191-C, f.f.School Block, Manak Plaza, Shakarpur, Delhi - 1100092.
Tel. 91-11-22483114 / 9810962081, Email : Capraveshsharma@gmail.com



PMPK & CO.

Chartered Accountants

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),
Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

For P M P K & Co.
Chartered Accountants
FRN: 019681N



Manikant Vashistha
Partner (M.no. 075198)
Place: Mumbai
Date : 6th November, 2020

Delhi Office :

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