



TIRUPATI TYRES LIMITED

CIN: L25111MH1988PLC285197

A-11, Sector D1/D-11, Phase-1, Greater Kailash-1, New Delhi-110048

tirupatityres1988@gmail.com

www.tirupatityresltd.in

The BSE Limited,

Plot No. 235, P.D.I. Towers, Dadar Street, Mumbai-400001

The Metropolitan Stock Exchange of India Ltd.

Vijaya Towers, 4th floor, Plot No C-62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai 400098

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. Monday, 24th May, 2021 at the registered office, has inter-alia amongst others considered and approved

audited Financial Results of the Company for the financial year ended 31st March 2021.

ing commenced at 3.00 P.M. and concluded at 3.30 P.M.

ce the above information on record.

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pati Tyres Ltd

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Director
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Please tak

Thanking
Yours Tru

For Tirup

Nikita Par
Managing
DIN: 0680

TIRUPATI TYRES LIMITED

Regd.off.: Office No. 207/F, Shivaji Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East Mumbai-400072

CIN- L25111MH1988PLC285197

(Rs in Lakhs)

Statement of Assets and Liabilities as on 31st March, 2021

Particulars	As on 31.03.2021	As on 31.03.2020
	Audited	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
ii Trade receivables	112.07	115.27
iii Cash and cash equivalents	5.50	3.41
iv Bank balances other than (iii) above	-	-
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	-	0.62
Total Assets	117.57	177.30
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	344.35	344.35
2 Other Equity	-240.25	-170.72
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	10.80	-
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	-	-



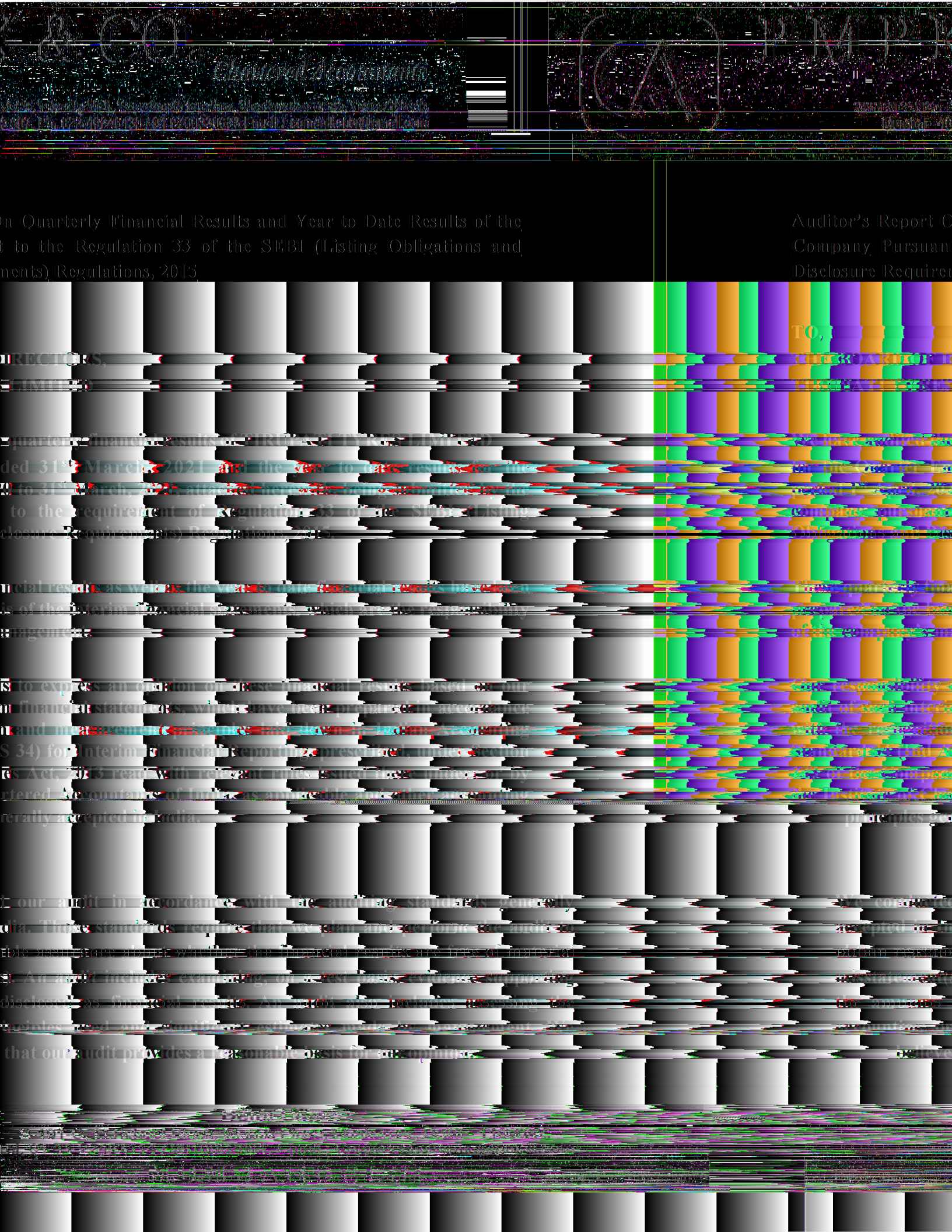
Place: Mumbai
Date: 24.05.2021

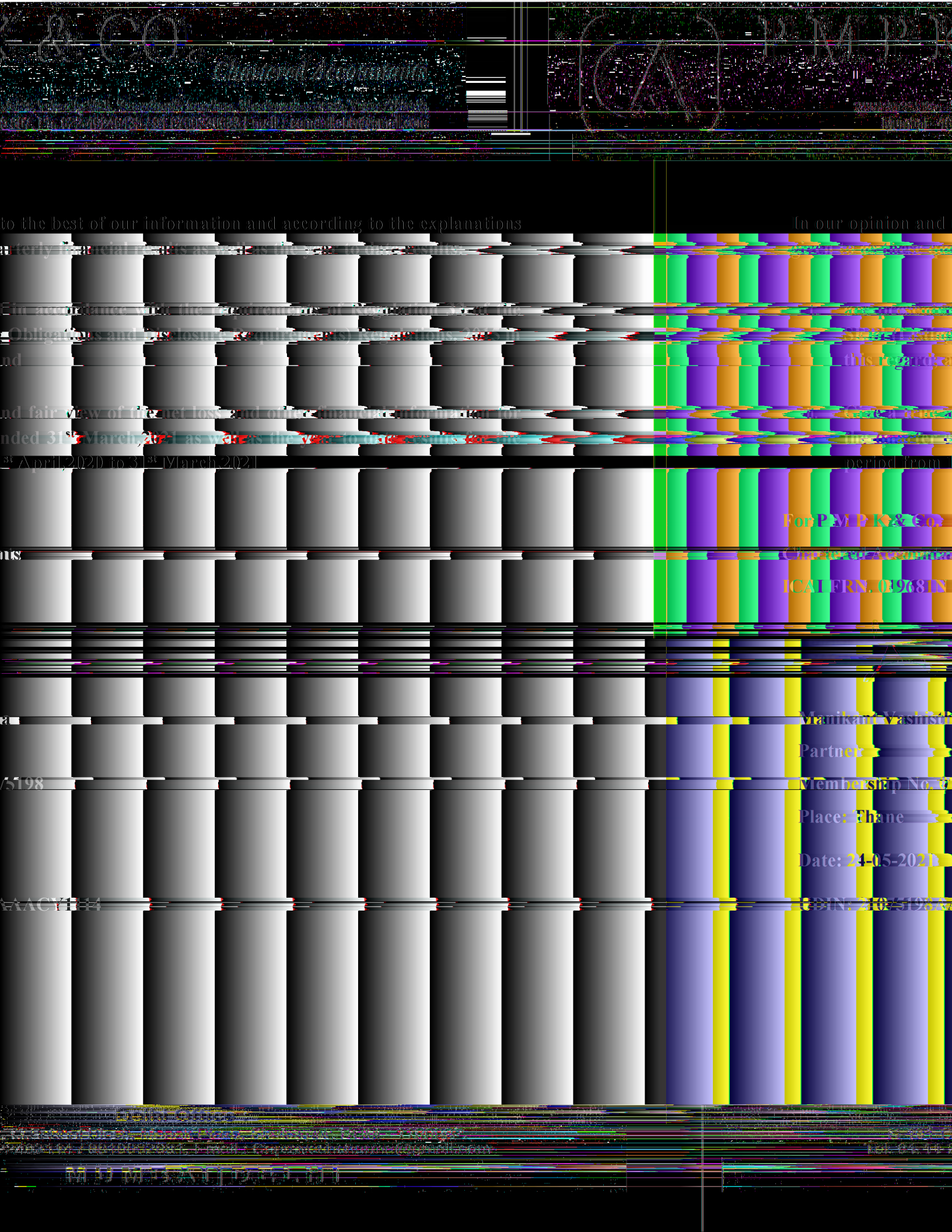
DIN : 06800141

TIRUPATI TYRES LIMITED		
CIN- L25111MH1988PLC285197		
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021		
PARTICULARS	YEAR ENDED MARCH 31, 2021	YEAR ENDED MARCH 31, 2020
A) CASH FLOW FROM OPERATING ACTIVITIES		

Net Profit before Tax	-69.52	-16.89	
Adjustments :			
Depreciation & amortisation expenses	-		
Income declaration scheme 2016 (Net off Tax)			
Actuarial Valuation of Gratuity			
Loss on Sale of Fixed Asset	-		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-69.52	-16.89	
Adjustment for :-			
Increase)/ decrease Loans & Advances			
Increase)/ decrease Inventory	-		
Increase)/ decrease Trade receivables	3.20	7.14	
Increase)/ decrease Other Financial Assets		21.35	
Increase)/ decrease Other current assets	0.62	-0.62	
Increase/ (decrease) Trade payable		-	
Increase/ (decrease) Other current liabilities	-1.00	-0.37	
Total	-	27.49	
NET CASH FLOW FROM OPERATING ACTIVITIES	-66.70	10.60	
OPERATING ACTIVITIES	-66.70	10.60	Less : Taxes paid
INVESTMENT ACTIVITIES:-			NET CASH FLOW FROM O
net of sales)	-	-	B) CASH FLOW FROM INVE
Investments	58.00	-	Purchase of fixed assets (
			Movement in Long Term

OPERATING ACTIVITIES	58.00	-	NET CASH USED IN INVE
FINANCIAL ACTIVITIES			C) CASH FLOW FROM FINA
Long term borrowings	10.00	25.00	Interest/ (dividend) rece
FINANCIAL ACTIVITIES	10.00	25.00	NET CASH FLOW FROM F
CASH & CASH EQUIVALENTS	2.30	3.60	NET (DECREASE) INCREASE
Cash equivalents	2.30	3.60	Opening balance of Cash
Cash equivalents	2.30	3.60	Closing balance of Cash
Cash	2.30	3.60	Cash & Cash Equivalents
Cash	2.30	3.60	Cash & Bank balances as pe





to the best of our information and according to the explanations

In our opinion and

in accordance with the requirements of the Companies Act, 2013

Obligations and disclosures as required by the Companies Act, 2013

and

this regard

and fair view of the net loss and other financial information for

ended 31st March 2021 as well as the year to 31st March 2021

31st April 2020 to 31st March 2021

period from

For P M D K & Co.

Chartered Accountants

ICAI FERN, 09781N

Manikant Vashishth

Partner

Membership No. 0

Place: Thane

Date: 24-05-2021

ICAI FERN, 09781N



TIRUPATI TYRES LIMITED

CIN: L25111MH1988PLC285197

A-11, Sector D1/D-14, Sector C, Outer Ring Road, Andhera East, Mumbai-400058

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Emirate Jeejeberry Tower,
Dalal Street, Mumbai: 400001.

BSE Scrip Code: 531196

In compliance with the Securities and Exchange Board of India (SEBI) Regulations, 1992 (as amended) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2015

Dear Sir/Madam,

In Compliance with Regulation 33(3)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2015 vide circular no. SEBI/CFR/2015/13 dated May 27, 2015, we hereby declare that Audit Reports issued by M/s. TMK & Associates, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending March 31, 2021 contains unmodified opinion.

Thanking you.

Yours faithfully,

Yours faithfully,
For Tirupati Tyres Ltd

Nikita Parekh
Managing Director
DIN: 06800141