

TETRON

COMMERCIAL LTD.
A Non-Banking Financial Company

(Rs. - in Lakh)

PART - I

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2013

SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2013 Un-audited	30/09/2013 Un-audited	31/12/2012 Un-audited	31/12/2013 Un-audited	31/12/2012 Un-audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	91.29	89.92	80.17	267.59	185.42	268.43
(a)	Net Sales/ Income from Operation	-	-	-	-	-	-
(b)	Other Operating Income	-	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	91.29	89.92	80.17	267.59	185.42	268.43
2	Expenses:	-	-	-	-	-	-
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	7.52	7.48	5.27	22.37	13.85	10.10
d)	Employees benefit expenses	2.67	2.66	-	6.38	-	0.27
e)	Depreciation and amortisation expenses	17.04	6.67	0.52	28.93	1.49	15.15
f)	Other Expenses	27.23	16.81	5.79	57.68	15.34	25.52
	TOTAL EXPENSES						
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	64.06	73.11	74.38	209.91	170.08	242.91
4	Other Income	-	0.15	1.29	0.42	1.69	1.69
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	64.06	73.26	75.67	210.33	171.77	244.60
6	Finance Costs	40.68	40.33	42.40	121.10	99.69	133.71
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	23.38	32.93	33.27	89.23	72.08	110.89
8	Exceptional Items	-	-	242.40	-	299.64	296.66
9	Profit/(Loss) from ordinary activities before Tax (7+8)	23.38	32.93	275.67	89.23	371.72	407.55
10	Tax Expenses	-	-	-	-	-	79.00
11	Net Profit/(Loss) from ordinary activities after Tax	23.38	32.93	275.67	89.23	371.72	328.55
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	23.38	32.93	275.67	89.23	371.72	328.55
14	Paid up Equity Share Capital (Face Value Re.10/-)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	489.36
16	Earning Per Share (EPS) (in Re.)	9.74	13.72	114.86	37.18	154.88	136.90
(a)	Basic and diluted EPS before Extraordinary Items	9.74	13.72	114.86	37.18	154.88	136.90
(b)	Basic and diluted EPS after Extraordinary Items	-	-	-	-	-	-

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	64,400	64,400	24,400	64,400	24,400	64,400
	- Number of Shares	26.833	26.833	10.170	26.833	10.170	26.833
	- Percentage of Shareholding	-	-	-	-	-	-
2	Promoters and Promoter Group Shareholding	-	-	-	-	-	-
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered	175,600	175,600	215,600	175,600	215,600	175,600
	- Number of Shares	100.000	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	73.167	73.167	89.830	73.167	89.830	73.167
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
B	INVESTORS COMPLAINTS	-	-	-	-	-	-
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

Notes:

- The above results have been taken on record at the Meeting of Board of Directors held on 31st January, 2014.
- Previous periods' figures have been regrouped wherever necessary.
- The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above 'Results and Notes' for the quarter ended 31st December, 2013
- The Exceptional Items is the additional compensation received from govt. against land and contingent provisions made.
- The above results are subject to the provision for taxes for the current year.

For Tetron Commercial Limited
Sd/-
Vaibhav Poddar
Managing Director

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Dated : 31/01/2014

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