

TETRON COMMERCIAL LIMITED
REGD. OFFICE : 240B, A.J.C. BOSE ROAD
2ND FLOOR, KOLKATA - 700 020

(Rs. - in Lakh)							
PART - I							
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2013							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2013 Un-audited	30/06/2013 Un-audited	30/09/2012 Un-audited	30/09/2013 Un-audited	30/09/2012 Un-audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	-	-	-	-	-	-
(a)	Net Sales of product/ Sale of Services	89.92	86.38	60.90	176.30	105.25	268.43
(b)	Other Operating Income	-	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	89.92	86.38	60.90	176.30	105.25	268.43
2	Expenses:	-	-	-	-	-	-
a)	Cost of Raw material consumed	7.48	7.37	4.66	14.85	8.58	10.10
b)	Employees benefit expenses	2.66	1.05	-	3.71	-	0.27
c)	Depreciation and amortisation expenses	6.67	5.22	0.27	11.89	0.97	15.15
d)	Other Expenses	16.81	13.64	4.93	30.45	9.55	25.52
	TOTAL EXPENSES	16.81	13.64	4.93	30.45	9.55	25.52
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	73.11	72.74	55.97	145.85	95.70	242.91
4	Other Income	0.15	0.27	57.45	0.42	57.64	301.33
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	73.26	73.01	113.42	146.27	153.34	544.24
6	Finance Costs	40.33	40.09	34.13	80.42	57.29	133.71
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	32.93	32.92	79.29	65.85	96.05	410.53
8	Exceptional Items	-	-	-	-	-	2.98
9	Profit/(Loss) from ordinary activities before Tax (7+8)	32.93	32.92	79.29	65.85	96.05	407.55
10	Tax Expenses	-	-	-	-	-	79.00
11	Net Profit/(Loss) from ordinary activities after Tax	32.93	32.92	79.29	65.85	96.05	328.55
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	32.93	32.92	79.29	65.85	96.05	328.55
14	Paid up Equity Share Capital (Face Value Rs.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.)	-	-	-	-	-	-
(a)	Basic and diluted EPS before Extraordinary Items	13.72	13.72	33.04	27.44	40.02	136.90
(b)	Basic and diluted EPS after Extraordinary Items	13.72	13.72	33.04	27.44	40.02	136.90
PART - II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	-	-	-	-	-	-
	- Number of Shares	64400	64400	24400	64400	24400	64400
	- Percentage of Shareholding	26.833	26.833	10.170	26.833	10.170	26.833
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	-	-	-	-	-	-

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STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2013			
SL. No.	PARTICULARS	Half Year ended 30-09-2013 (Un-audited)	Year ended 31-03-2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	24.00	24.00
	(b) Reserves and Surplus	555.21	489.36
	Sub-total - Shareholders' Funds	579.21	513.36
2	Current Liabilities		
	(a) Short-term borrowings	1,383.80	1,365.43
	(b) Trade Payables	-	-
	(c) Other current liabilities	7.62	5.43
	(d) Short-term provisions	91.45	91.45
	Sub-total - Current liabilities	1,482.87	1,462.31
	TOTAL - EQUITY AND LIABILITIES	2,062.08	1,975.67
B	ASSETS		
1	Non-Current assets		
	(a) Fixed Assets - Tangible Assets	37.20	5.87
	- Capital work-in-progress	-	-
	(b) Non-current investments	100.26	57.10
	(c) Deferred Tax Asset (net)	-	-
	(c) Long Term loans and advances	629.58	-
	(d) Other non-current assets	-	-
	Sub-total- Non-current assets	767.04	62.97
2	Current assets		
	(a) Current Investments	-	-
	(b) Trade receivables	-	-
	(c) Cash and Cash equivalents	20.37	25.38
	(d) Short-term loans and advances	1,269.80	1,885.53
	(e) Other current assets	4.87	1.79
	Sub-total- Current assets	1,295.04	1,912.70
	TOTAL- ASSETS	2,062.08	1,975.67
Notes:			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 7th day of November, 2013.			
2) Previous periods' figures have been regrouped wherever necessary.			
3) 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 30th September, 2013			
4) The above results are subject to the provision for taxes for the current year.			
Place : Kolkata		For Tetrion Commercial Ltd.	
Dated : 07/11/2013		Sd/- Vaibhav Poddar Managing Director	