

TETRON COMMERCIAL LIMITED
(CIN : L17124WB1983PLC035814)
Regd. Office: 240B, A. J. C. Bose Road, 2nd Floor, Kolkata-700020

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2014							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2014 Un-audited	30/06/2014 Un-audited	30/09/2013 Un-audited	30/09/2014 Un-audited	30/09/2013 Un-audited	31/03/2014 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	-	-	-	-	-	-
(a)	Net Sales of product/ Sale of Services	-	-	-	-	-	-
(b)	Other Operating Income	48.76	47.84	89.92	96.60	176.30	341.61
	TOTAL INCOME FROM OPERATION (a+b)	48.76	47.84	89.92	96.60	176.30	341.61
2	Expenses:						
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	6.95	6.08	4.74	13.03	9.38	18.91
c)	Depreciation and amortisation expenses	1.46	1.47	2.66	2.93	3.71	9.09
d)	Other Expenses	10.70	12.35	9.41	23.05	17.36	50.55
	TOTAL EXPENSES	19.11	19.90	16.81	39.01	30.45	78.55
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	29.65	27.94	73.11	57.59	145.85	263.06
4	Other Income	-	0.26	0.15	0.26	0.42	(49.13)
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	29.65	28.20	73.26	57.85	146.27	213.93
6	Finance Costs	16.12	17.81	40.33	33.93	80.42	151.37
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	13.53	10.39	32.93	23.92	65.85	62.56
8	Exceptional Items	-	-	-	-	-	(1.68)
9	Profit/(Loss) from ordinary activities before Tax (7±8)	13.53	10.39	32.93	23.92	65.85	64.24
10	Tax Expenses	-	-	-	-	-	12.25
11	Net Profit/(Loss) from ordinary activities after Tax	13.53	10.39	32.93	23.92	65.85	51.99
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	13.53	10.39	32.93	23.92	65.85	51.99
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	-	-	-	-	-	541.35
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	5.64	4.33	13.72	9.97	27.44	21.66
(b)	Basic and diluted EPS after Extraordinary Items	5.64	4.33	13.72	9.97	27.44	21.66

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	64400	64400	64400	64400	64400
	- Percentage of Shareholding	26.833	26.833	26.833	26.833	26.833
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered	-	-	-	-	-
b)	Non - encumbered					
	- Number of Shares	175,600	175,600	175,600	175,600	175,600
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Share Capital of the Company)	73.167	73.167	73.167	73.167	73.167
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 30-09-2014			
SL. No.	PARTICULARS	Half Year ended 30-09-2014 (Un-audited)	Year ended 31-03-2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	24.00	24.00
	(b) Reserves and Surplus	565.27	541.35
	Sub-total - Shareholders' Funds	589.27	565.35
2	Non- Current Liabilities		
	(a) Long- Term borrowings	548.26	470.11
	(b) Other Long Term Liabilities	-	-
	(c) Long Term provisions	-	-
	Sub-total - Non-current liabilities	548.26	470.11
3	Current Liabilities		
	(a) Short -term borrowings	-	317.04
	(b) Trade Payables	-	-
	(c) Other current liabilities	4.98	5.74
	(d) Short - term provisions	2.81	2.81
	Sub-total - Current liabilities	7.79	325.59
	TOTAL - EQUITY AND LIABILITIES	1,145.32	1,361.05
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	30.15	32.57
	(b) Non-current investments	100.26	110.42
	(c) Deferred Tax Asset (net)	0.85	0.85
	(d) Long Term loans and advances	890.49	1,123.30
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	1,021.75	1,267.14
2	Current assets		
	(a) Current Investments	-	-
	(b) Trade receivables	-	-
	(c) Cash and Cash equivalents	26.63	55.71
	(d) Short-term loans and advances	93.82	32.06
	(e) Other current assets	3.12	6.14
	Sub-total- Current assets	123.57	93.91
	TOTAL - ASEETS	1,145.32	1,361.05
Notes:			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 13th day of November, 2014.			
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, 2014			
4) The above results are subject to the provision for taxes for the current year.			
		For Tetron Commercial Ltd.	
		Sd/- Vaibhav Poddar Managing Director	
Place : Kolkata Dated : 13/11/2014			