

(Rs. in Lakhs)

PART - I AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2015						
Sl. NO. (1)	PARTICULARS (2)	Quarter ended			12 months ended	
		31/03/2015 Audited (3)	31/12/2014 Un-audited (4)	31/03/2014 Audited (5)	31/03/2015 Audited (6)	31/03/2014 Audited (7)
1	Income from Operations	62.56	48.76	74.02	207.92	342.34
(a)	Net Sales/ Income from Operation	-	-	-	-	-
(b)	Other operating Income	-	-	-	-	342.34
	TOTAL INCOME FROM OPERATION (a+b)	62.56	48.76	74.02	207.92	342.34
2	Expenses:	-	-	-	-	-
a)	Cost of material consumed	-	-	-	-	-
b)	Change in inventories of finished goods/ WIP	5.35	7.04	4.99	25.42	18.91
c)	Employees benefit expenses	5.93	1.49	2.71	10.35	9.09
d)	Depreciation and amortisation expenses	14.07	13.08	13.17	50.20	50.55
e)	Other Expenses	25.35	21.61	20.87	85.97	78.55
	TOTAL EXPENSES	-	-	-	-	-
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	37.21	27.15	53.15	121.95	263.06
4	Other Income	(0.17)	0.05	(49.55)	0.14	(49.86)
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	37.04	27.20	3.60	122.09	213.93
6	Finance Costs	23.99	16.09	30.27	74.01	151.37
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	13.05	11.11	(26.67)	48.08	62.56
8	Exceptional Items	-	-	-	0.72	(1.68)
9	Profit/(Loss) from ordinary activities before Tax (7+8)	13.05	11.11	(26.67)	47.36	64.24
10	Tax Expenses	-	-	-	15.86	12.25
11	Net Profit/(Loss) from ordinary activities after Tax	13.05	11.11	(26.67)	31.50	51.99
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	13.05	11.11	(26.67)	31.50	51.99
14	Paid up Equity Share Capital (Face Value Rs10/-)	120.00	120.00	24.00	120.00	24.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	476.85	541.35
16	Earning Per Share (EPS) (in Rs.)	2.43	0.93	(11.11)	5.86	21.66
(a)	Basic and diluted EPS before Extraordinary Items	2.43	0.93	(11.11)	5.86	21.66
(b)	Basic and diluted EPS after Extraordinary Items	-	-	-	-	-

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	322,000	322,000	64,400	322,000	64,400
	- Number of Shares	26,833	26,833	26,833	26,833	26,833
	- Percentage of Shareholding	-	-	-	-	-
2	Promoters and Promoter Group Shareholding	-	-	-	-	-
a)	Pledged / Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
b)	Non - encumbered	878,000	878,000	175,600	878,000	175,600
	- Number of Shares	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	73.167	73.167	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 31ST MARCH, 2015			Year ended 31-03-2015 (Audited)	Year ended 31-03-2014 (Audited)
No.	PARTICULARS			
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds		120.00	24.00
	(a) Share Capital		476.85	541.35
	(b) Reserves and Surplus		-	-
	(c) Money Received against share warrants		596.85	565.35
	Sub-total - Shareholders' Funds		-	-
2	Share application money pending allotment		-	-
3	Non- Current Liabilities		538.99	470.11
	(a) Long- Term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term provisions		538.99	470.110
	Sub-total - Non-current liabilities		-	-
4	Current Liabilities		457.59	317.04
	(a) Short -term borrowings		-	-
	(b) Trade Payables		5.65	5.74
	(c) Other current liabilities		3.53	2.81
	(d) Short - term provisions		466.77	325.59
	Sub-total - Current liabilities		-	-
	TOTAL - EQUITY AND LIABILITIES		1,602.61	1,361.05
B	ASSETS			
1	Non- Current assets		23.34	32.57
	(a) Fixed Assets - Tangible		112.34	110.42
	(b) Non-current investments		2.35	0.85
	(c) Deferred tax assets (net)		1,412.22	1,123.30
	(d) Long Term loan and advances		-	-
	(e) Other non-current assets		1,550.25	1,267.14
	Sub-total- Non-current assets		-	-
2	Current assets		-	-
	(a) Current investments		-	-
	(b) Trade receivables		10.36	55.71
	(c) Cash and Cash equivalents		34.85	32.06
	(d) Short-term loans and advances		7.15	6.14
	(e) Other current assets		52.36	93.91
	Sub-total- Current assets		1,602.61	1,361.05
	TOTAL- ASEETS			
Notes:				
1) The audited financial results duly reviewed by audit committee and taken on record at Board Meeting held on 30/05/2015				
2) Previous period's figures have been regrouped/rearranged wherever necessary.				
3) Quarterly earning per share is subject to tax expenses for all quarters. Weighted average per share taken for year ended.				
4) The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published un-audited figures for 9 months of the current financial year.				
5) Depreciation on Fixed Assets has been provided on the basis of estimated useful lives of the assets under W.D.V method as specified in Schedule II of Companies Act, 2013.				
			For Tetron Commercial Ltd. Sd/- Vaibhav Poddar Managing Director	
Place : Kolkata				
Dated : 30/05/2015				

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