

(Rs. - in Lakh)

| UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2015 |  |               |            |            |                |            |            |
|--|--|---------------|------------|------------|----------------|------------|------------|
| SL. NO.  | PARTICULARS  | Quarter ended |            |            | 9 months ended |            | Year Ended |
|  |  | 31/12/2015    | 30/09/2015 | 31/12/2014 | 31/12/2015     | 31/12/2014 | 31/03/2015 |
| (1)  | (2)  | Un-audited    | Un-audited | Un-audited | Un-audited     | Un-audited | Audited    |
| (3)  | (4)  | (5)           | (6)        | (7)        | (8)            | (8)        |            |
| 1  | <b>Income from Operations</b>  |               |            |            |                |            |            |
| (a)  | Net Sales/ Income from Operation   | -             | -          | -          | -              | -          | -          |
| (b)  | Other Operating Income   | 59.69         | 58.22      | 48.76      | 179.73         | 145.36     | 207.92     |
|  | <b>TOTAL INCOME FROM OPERATION (a+b)</b>   | 59.69         | 58.22      | 48.76      | 179.73         | 145.36     | 207.92     |
| 2  | <b>Expenses:</b>   |               |            |            |                |            |            |
| a)   | Cost of Raw material consumed  | -             | -          | -          | -              | -          | -          |
| b)   | Purchase of stock-in trade   | -             | -          | -          | -              | -          | -          |
| c)   | Change in inventories of finished goods/ WIP   | -             | -          | -          | -              | -          | -          |
| d)   | Employees benefit expenses   | 4.90          | 4.99       | 7.04       | 14.55          | 20.07      | 25.42      |
| e)   | Depreciation and amortisation expenses   | 1.90          | 1.91       | 1.49       | 5.71           | 4.42       | 10.35      |
| f)   | Other Expenses   | 15.90         | 11.60      | 13.08      | 40.34          | 36.13      | 50.20      |
|  | <b>TOTAL EXPENSES</b>  | 22.70         | 18.50      | 21.61      | 60.60          | 60.62      | 85.97      |
| 3  | Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2) | 36.99         | 39.72      | 27.15      | 119.13         | 84.74      | 121.95     |
| 4  | Other Income   | -             | -          | 0.05       | 0.51           | 0.31       | 0.14       |
| 5  | Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)       | 36.99         | 39.72      | 27.20      | 119.64         | 85.05      | 122.09     |
| 6  | Finance Costs  | 21.47         | 21.65      | 16.09      | 66.60          | 50.02      | 74.01      |
| 7  | Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6) | 15.52         | 18.07      | 11.11      | 53.04          | 35.03      | 48.08      |
| 8  | Exceptional Items  | -             | -          | -          | -              | -          | 0.72       |
| 9  | Profit/(Loss) from ordinary activities before Tax (7+8)                                      | 15.52         | 18.07      | 11.11      | 53.04          | 35.03      | 47.36      |
| 10   | Tax Expenses   | -             | -          | -          | -              | -          | 15.86      |
| 11   | Net Profit/(Loss) from ordinary activities after Tax   | 15.52         | 18.07      | 11.11      | 53.04          | 35.03      | 31.50      |
| 12   | Extraordinary Items (net of tax expenses)  | -             | -          | -          | -              | -          | -          |
| 13   | Net Profit/(Loss) for the period (11+12)   | 15.52         | 18.07      | 11.11      | 53.04          | 35.03      | 31.50      |
| 14   | Paid up Equity Share Capital (Face Value Re.10/-)  | 120.00        | 120.00     | 120.00     | 120.00         | 120.00     | 120.00     |
| 15   | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year     | -             | -          | -          | -              | -          | 476.85     |
| 16   | <b>Earning Per Share (EPS) (in Re.)</b>  |               |            |            |                |            |            |
| (a)  | Basic and diluted EPS before Extraordinary Items   | 1.29          | 1.51       | 0.93       | 4.42           | 2.92       | 5.86       |
| (b)  | Basic and diluted EPS after Extraordinary Items  | 1.29          | 1.51       | 0.93       | 4.42           | 2.92       | 5.86       |

**Notes:**

- 1) The above results have been reviewed by Audit Committee and taken on record at the Board Meeting held on 9th Feb. 2016
- 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 31st December, 2015
- 4) The above results are subject to the provision for taxes for the current year

For Tetron Commercial Limited

*Vaibhav Poddar*

Vaibhav Poddar  
Managing Director

Place : Kolkata  
Dated : 09/02/2016