

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2016						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2016 Audited	31/12/2015 Un-audited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	<b>Income from Operations</b>					
(a)	Net Sales/ Income from Operation	58.63	59.69	62.56	238.36	207.92
(b)	Other operating Income	-	-	-	-	-
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>58.63</b>	<b>59.69</b>	<b>62.56</b>	<b>238.36</b>	<b>207.92</b>
2	<b>Expenses:</b>					
a)	Cost of material consumed	-	-	-	-	-
b)	Change in inventories of finished goods/ WIP	-	-	-	-	-
c)	Employees benefit expenses	5.29	4.90	5.35	19.84	25.42
d)	Depreciation and amortisation expenses	2.08	1.90	5.93	7.79	10.35
e)	Other Expenses	16.11	15.90	14.07	56.45	50.20
	<b>TOTAL EXPENSES</b>	<b>23.48</b>	<b>22.70</b>	<b>25.35</b>	<b>84.08</b>	<b>85.97</b>
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	35.15	36.99	37.21	154.28	121.95
4	Other Income	0.49	-	(0.17)	1.00	0.14
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	35.64	36.99	37.04	155.28	122.09
6	Finance Costs	19.58	21.47	23.99	86.18	74.01
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	16.06	15.52	13.05	69.10	48.08
8	Exceptional Items	-	-	-	(0.59)	0.72
9	Profit/(Loss) from ordinary activities before Tax (7±8)	16.06	15.52	13.05	69.69	47.36
10	Tax Expenses	-	-	-	25.49	15.86
11	Net Profit/(Loss) from ordinary activities after Tax	16.06	15.52	13.05	44.20	31.50
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	16.06	15.52	13.05	44.20	31.50
14	Paid up Equity Share Capital (Face Value Rs10/-)	120.00	120.00	120.00	120.00	120.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	521.05	476.85
16	<b>Earning Per Share (EPS) (in Rs.)</b>					
a)	Basic and diluted EPS before Extraordinary Items	1.34	1.29	2.43	3.68	5.86
b)	Basic and diluted EPS after Extraordinary Items	1.34	1.29	2.43	3.68	5.86

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2016			
No.	PARTICULARS	Year ended 31-03-2016 (Audited)	Year ended 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	120.00	120.00
	(b) Reserves and Surplus	521.05	476.85
	<b>Sub-total - Shareholders' Funds</b>	<b>641.05</b>	<b>596.85</b>
2	Share application money pending allotment	-	-
3	<b>Non- Current Liabilities</b>		
	(a) Long- Term borrowings	569.46	538.99
	(b) Other Long Term Liabilities	-	-
	(c) Long Term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>569.46</b>	<b>538.990</b>
4	<b>Current Liabilities</b>		
	(a) Short -term borrowings	93.15	457.59
	(b) Trade Payables	-	-
	(c) Other current liabilities	5.64	5.65
	(d) Short - term provisions	2.94	3.53
	<b>Sub-total - Current liabilities</b>	<b>101.73</b>	<b>466.77</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,312.24</b>	<b>1,602.61</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non- Current assets</b>		
	(a) Fixed Assets - Tangible	16.22	23.34
	(b) Non-current investments	51.45	100.26
	(c) Deferred tax assets (net)	3.27	2.35
	(d) Long Term loan and advances	713.69	1,412.22
	(e) Other non-current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>784.63</b>	<b>1,538.17</b>
2	<b>Current assets</b>		
	(a) Current investments	-	12.08
	(b) Trade receivables	-	-
	(c) Cash and Cash equivalents	34.99	10.36
	(d) Short-term loans and advances	489.15	34.85
	(e) Other current assets	3.47	7.15
	<b>Sub-total- Current assets</b>	<b>527.61</b>	<b>64.44</b>
	<b>TOTAL - ASEETS</b>	<b>1,312.24</b>	<b>1,602.61</b>
<b>Notes:</b>			
1) The audited financial results duly reviewed by audit committee and taken on record at Board Meeting held on 27/05/2016			
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 previous year.			
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.			
		For Tetron Commercial Ltd. Sd/- Ashish Singhania Director (DIN 00028035)	
Place : Kolkata			
Dated : 27/05/2016			