

TETRON COMMERCIAL LIMITED

(CIN : L17124WB1983PLC035814)

Regd. Office: 2F, Park Plaza, North Block, 71 Park Street, Kolkata - 700016

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UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2016 (Rs. - in Lakh)							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended 31-03-16 Audited
		30-09-16 Un-audited	30-06-16 Un-audited	30-09-16 Un-audited	30-09-16 Un-audited	30-09-16 Un-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	58.23	56.21	58.22	114.44	120.04	238.36
	TOTAL INCOME FROM OPERATION (a+b)	58.23	56.21	58.22	114.44	120.04	238.36
2	Expenses:						
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	8.71	8.20	7.74	16.91	15.32	19.84
c)	Depreciation and amortisation expenses	1.34	1.35	1.91	2.69	3.81	7.79
d)	Other Expenses	7.32	8.96	8.85	16.28	18.77	56.45
	TOTAL EXPENSES	17.37	18.51	18.50	35.88	37.90	84.08
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	40.86	37.70	39.72	78.56	82.14	154.28
4	Other Income	0.11	0.54	-	0.65	0.51	1.00
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	40.97	38.24	39.72	79.21	82.65	155.28
6	Finance Costs	18.03	18.33	21.65	36.36	45.13	86.18
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	22.94	19.91	18.07	42.85	37.52	69.10
8	Exceptional Items	-	-	-	-	-	(0.59)
9	Profit/(Loss) from ordinary activities before Tax (7+8)	22.94	19.91	18.07	42.85	37.52	69.69
10	Tax Expenses	-	-	-	-	-	25.49
11	Net Profit/(Loss) from ordinary activities after Tax	22.94	19.91	18.07	42.85	37.52	44.20
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	22.94	19.91	18.07	42.85	37.52	44.20
14	Paid up Equity Share Capital (Face Value Rs.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	-	-	-	-	-	521.05
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	1.91	1.66	1.51	3.57	3.13	3.68
(b)	Basic and diluted EPS after Extraordinary Items	1.91	1.66	1.51	3.57	3.13	3.68

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STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2016			
SL. No.	PARTICULARS	Half Year ended 30-09-2016 (Un-audited)	Year ended 31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	120.00	120.00
	Sub-total - Shareholders' Funds	563.90	521.05
		683.90	641.05
2	Non- Current Liabilities		
	(a) Long- Term borrowings		
	(b) Other Long Term Liabilities	500.87	569.46
	Sub-total - Non-current liabilities	-	-
3	Current Liabilities		
	(a) Short -term borrowings		
	(b) Trade Payables	110.36	93.15
	(c) Other current liabilities	-	-
	(d) Short - term provisions	4.45	5.64
	Sub-total - Current liabilities	2.94	2.94
	TOTAL - EQUITY AND LIABILITIES	117.76	101.73
B	ASSETS	1,302.52	1,312.24
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets		
	(b) Non-current investments	13.55	16.22
	(c) Deferred Tax Asset (net)	1.45	61.45
	(d) Long Term loans and advances	3.27	3.27
	(e) Other non-current assets	1,177.19	713.69
	Sub-total- Non-current assets	-	-
2	Current assets		
	(a) Current Investments	1,195.46	784.63
	(b) Cash and Cash equivalents	45.64	-
	(c) Short-term loans and advances	17.75	34.99
	(d) Other current assets	43.27	489.15
	Sub-total- Current assets	0.40	3.47
	TOTAL - ASEETS	107.06	527.61
		1,302.52	1,312.24
Notes:			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 8th day of November, 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 30th September, 2016			
4) The above results are subject to the provision for taxes for the current year.			
Place : Kolkata		For Tetron Commercial Ltd.	
Dated : 08/11/2016		Sd/-	
		Ashish Singhania	
		Director (DIN 00028035)	

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