


(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2017						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2017 Audited	31/12/2016 Un-audited	31/03/2016 Audited	31/03/2017 Audited	31/03/2016 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	56.88	58.00	58.63	229.32	238.36
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	56.88	58.00	58.63	229.32	238.36
2	Expenses:					
a)	Cost of material consumed	-	-	-	-	-
b)	Change in inventories of finished goods/ WIP	-	-	-	-	-
c)	Employees benefit expenses	8.81	8.35	5.29	22.32	19.84
d)	Depreciation and amortisation expenses	1.59	1.35	2.08	5.63	7.79
e)	Other Expenses	10.66	7.89	16.11	46.58	56.45
	TOTAL EXPENSES	21.06	17.59	23.48	74.53	84.08
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	35.82	40.41	35.15	154.79	154.28
4	Other Income	1.84	0.73	0.49	3.22	1.00
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	37.66	41.14	35.64	158.01	155.28
6	Finance Costs	17.93	18.13	19.58	72.42	86.18
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	19.73	23.01	16.06	85.59	69.10
8	Exceptional Items	-	-	-	(0.01)	(0.59)
9	Profit/(Loss) from ordinary activities before Tax (7±8)	19.73	23.01	16.06	85.60	69.69
10	Tax Expenses	-	-	-	25.84	25.49
11	Net Profit/(Loss) from ordinary activities after Tax	19.73	23.01	16.06	59.76	44.20
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	19.73	23.01	16.06	59.76	44.20
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	-	-	-	580.82	521.05
16	Earning Per Share (EPS) (in Rs.)					
(a)	Basic and diluted EPS before Extraordinary Items	1.64	1.92	1.34	4.98	3.68
(b)	Basic and diluted EPS after Extraordinary Items	1.64	1.92	1.34	4.98	3.68


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TETRON COMMERCIAL LTD.


Managing Director

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2017			
No.	PARTICULARS	Year ended 31-03-2017 (Audited)	Year ended 31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	120.00	120.00
	(b) Reserves and Surplus	580.82	521.05
	Sub-total - Shareholders' Funds	700.82	641.05
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long- Term borrowings	621.12	569.46
	(b') Other Long Term Liabilities	-	-
	(c) Long Term provisions	-	-
	Sub-total - Non-current liabilities	621.12	569.46
4	Current Liabilities		
	(a) Short -term borrowings	-	93.15
	(b) Trade Payables	-	-
	(c) Other current liabilities	5.54	5.64
	(d) Short - term provisions	2.92	2.94
	Sub-total - Current liabilities	8.46	101.73
	TOTAL - EQUITY AND LIABILITIES	1,330.40	1,312.24
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	17.21	16.22
	(b) Non-current investments	0.26	51.45
	(c) Deferred tax assets (net)	3.61	3.27
	(d) Long Term loan and advances	1,168.81	713.69
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	1,189.89	784.63
2	Current assets		
	(a) Current investments	90.56	-
	(b) Trade receivables	-	-
	(c) Cash and Cash equivalents	22.27	34.99
	(d) Short-term loans and advances	27.07	489.15
	(e) Other current assets	0.61	3.47
	Sub-total- Current assets	140.51	527.61
	TOTAL- ASEETS	1,330.40	1,312.24
Notes:			
1) The audited financial results duly reviewed by audit committee and taken on record at Board Meeting held on 25/05/2017			
2) Previous period's figures have been regrouped/rearranged wherever necessary.			
3) Quarterly earning per share is subject to tax expenses for all quarters.			
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.			
Place : Kolkata		For Tetron Commercial Ltd.	
Dated : 25/05/2017		 Vaibhav Poddar Managing Director (DIN 00028249)	