

TETRON COMMERCIAL LIMITED

(CIN : L17124WB1983PLC035814)

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(Rs. - in Lakh)						
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2017						
SL. NO.	PARTICULARS	Quarter ended			9 months ended	
		31-12-2017 Un-audited	30-09-2017 Un-audited	31-12-2016 Un-audited	31-12-2017 Un-audited	31-12-2016 Un-audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	-	-	-	-	-
(b)	Other Operating Income	59.30	59.82	58.00	175.81	172.44
	TOTAL INCOME FROM OPERATION (a+b)	59.30	59.82	58.00	175.81	172.44
2	Expenses:					
a)	Cost of Raw material consumed	-	-	-	-	-
b)	Employees benefit expenses	7.33	5.91	8.35	19.52	25.26
c)	Depreciation and amortisation expenses	1.42	1.42	1.35	4.25	4.04
d)	Other Expenses	8.63	12.44	7.89	31.36	24.17
	TOTAL EXPENSES	17.38	19.77	17.59	55.13	53.47
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	41.92	40.05	40.41	120.68	118.97
4	Other Income	2.34	0.91	0.73	4.73	1.38
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	44.26	40.96	41.14	125.41	120.35
6	Finance Costs	18.27	18.30	18.13	54.67	54.49
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	25.99	22.66	23.01	70.74	65.86
8	Exceptional Items	-	-	-	-	85.59
9	Profit/(Loss) from ordinary activities before Tax (7±8)	25.99	22.66	23.01	70.74	65.86
10	Tax Expenses	6.69	5.83	6.87	18.21	19.67
11	Net Profit/(Loss) from ordinary activities after Tax	19.30	16.83	16.14	52.53	46.19
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	19.30	16.83	16.14	52.53	46.19
14	Paid up Equity Share Capital (Face Value Re. 10/-)	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
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	1.61	1.40	1.35	4.38	3.85
(b)	Basic and diluted EPS after Extraordinary Items	1.61	1.40	1.35	4.38	3.85

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Board Meeting held on 12th Feb., 2018
- Previous periods' figures have been regrouped wherever necessary.
- 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, 2017
- The above results are subject to the provision for taxes for the current year.

For Tetron Commercial Limited

Vaibhav Poddar
Vaibhav Poddar

Managing Director (DIN 00028249)

Place : Kolkata
Dated : 12/02/2018

