

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2017 (Rs. - in Lakh)							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30-09-2017 Un-audited	30-06-2017 Un-audited	30-09-2016 Un-audited	30-09-2017 Un-audited	30-09-2016 Un-audited	31-03-2017 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	59.82	56.69	58.23	116.51	114.92	229.32
	TOTAL INCOME FROM OPERATION (a+b)	59.82	56.69	58.23	116.51	114.92	229.32
2	Expenses:						
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	5.91	6.28	8.71	12.19	14.99	22.32
c)	Depreciation and amortisation expenses	1.42	1.41	1.34	2.83	2.75	5.63
d)	Other Expenses	12.44	10.29	7.32	22.73	17.61	46.58
	TOTAL EXPENSES	19.77	17.98	17.37	37.75	35.35	74.53
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	40.05	38.71	40.86	78.76	79.57	154.79
4	Other Income	0.91	1.48	0.11	2.39	1.69	3.22
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	40.96	40.19	40.97	81.15	81.16	158.01
6	Finance Costs	18.30	18.10	18.03	36.40	36.13	72.42
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	22.66	22.09	22.94	44.75	45.03	85.59
8	Exceptional Items	-	-	-	-	-	(0.01)
9	Profit/(Loss) from ordinary activities before Tax (7±8)	22.66	22.09	22.94	44.75	45.03	85.60
10	Tax Expenses	-	-	-	-	-	25.84
11	Net Profit/(Loss) from ordinary activities after Tax	22.66	22.09	22.94	44.75	45.03	59.76
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	22.66	22.09	22.94	44.75	45.03	59.76
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	-	-	-	-	-	580.82
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	1.89	1.84	1.91	3.73	3.75	4.98
(b)	Basic and diluted EPS after Extraordinary Items	1.89	1.84	1.91	3.73	3.75	4.98

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TETRON COMMERCIAL LTD.

 Managing Director

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STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2017			
SL.		Half Year ended 30-09-2017 (Un-audited)	Year ended 31-03-2017 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	120.00	120.00
	(b) Reserves and Surplus	625.57	580.82
	Sub-total - Shareholders' Funds	745.57	700.82
2	Non- Current Liabilities		
	(a) Long- Term borrowings	621.47	621.12
	(b) Other Long Term Liabilities	-	-
	Sub-total - Non-current liabilities	621.47	621.12
3	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	-	-
	(d) Short - term provisions	7.10	5.54
	Sub-total - Current liabilities	2.92	2.92
	TOTAL - EQUITY AND LIABILITIES	10.02	8.46
B	ASSETS	1,377.06	1,330.40
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	14.48	17.21
	(b) Non-current investments	0.26	0.26
	(c) Deferred Tax Asset (net)	3.61	3.61
	(d) Long Term loans and advances	1,218.07	1,168.81
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	1,236.42	1,189.89
2	Current assets		
	(a) Current Investments	86.93	90.56
	(b) Cash and Cash equivalents	12.81	22.27
	(c) Short-term loans and advances	39.65	27.07
	(d) Other current assets	1.25	0.61
	Sub-total- Current assets	140.64	140.51
	TOTAL - ASSETS	1,377.06	1,330.40

Notes:

- 1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 13th day of November, 2017.
- 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, 2017
- 4) The above results are subject to the provision for taxes for the current year.

For Tetron Commercial Ltd.



Vaibhav Poddar
 Managing Director (DIN 00028249)

Place : Kolkata
 Dated : 13/11/2017

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