



TETRON

COMMERCIAL LTD.
A Non-Banking Financial Company
(CIN : L17124WB1983PLC035814)

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2018						
SL. NO.	PARTICULARS	Quarter ended			Year ended	
		31/03/2018 Audited	31/12/2017 Un-audited	31/03/2017 Audited	31/03/2018 Audited	31/03/2017 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from Operation	59.80	59.30	56.88	235.61	229.32
2	Other Income	0.62	2.34	1.84	5.35	3.22
3	TOTAL REVENUE (1+2)	60.42	61.64	58.72	240.96	232.54
4	Expenses:					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchase of Material-in trade	-	-	-	-	-
	c) Operating Expenses	-	-	-	-	-
	d) Employees benefit expenses	8.30	7.33	8.81	27.82	22.32
	e) Finance Cost	17.02	18.27	17.93	71.69	72.42
	f) Depreciation and amortisation expenses	1.62	1.42	1.59	5.87	5.63
	g) Other Expenses	8.45	8.63	10.66	39.81	46.58
	TOTAL EXPENSES	35.39	35.65	38.99	145.19	146.95
5	Profit/ (Loss) from operation before exceptional items and tax (3±4)	25.03	25.99	19.73	95.77	85.59
6	Exceptional Items (Income/Expenses)	0.23	-	-	0.23	(0.01)
7	Profit/(Loss) before Tax (5±6)	24.80	25.99	19.73	95.54	85.60
8	Tax Expenses					
	a) Current Tax (Net of MAT Credit entitlement)	6.12	6.69	5.89	24.33	25.39
	b) Deferred Tax	(0.42)	-	-	(0.42)	(0.34)
	c) Income Tax for earlier years	-	-	-	-	0.79
9	Net Profit/(Loss) for the period after Tax	19.10	19.30	13.84	71.63	59.76
10	Paid up Equity Share Capital (Face Value Rs10/-)	120.00	120.00	120.00	120.00	120.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	652.45	580.82
12	Earning Per Share (EPS) (of Rs.10/- each)					
(a)	Basic	1.59	1.61	1.15	5.97	4.98
(b)	Diluted	1.59	1.61	1.15	5.97	4.98



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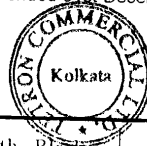
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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2018		(Rs. In Lakhs)	
SL. No.	PARTICULARS	Year ended 31-03-2018 (Audited)	Year ended 31-03-2017 (Audited)
A	ASSETS		
1	Non- Current assets		
	(a) Property, Plant and equipments - Tangible		
	(b) Financial Assets	11.78	17.21
	(i) Non-current investments		
	(ii) Loans	0.26	0.26
	(iii) Other Financial Assets	1,259.05	1,168.81
	(c) Deferred tax assets (net)	-	-
	(d) Other non-current Assets	4.03	3.61
	Sub-total- Non-current assets		
		1,275.12	1,189.89
2	Current assets		
	(a) Financial Assets		
	(i) Current investments		
	(ii) Trade receivables	53.15	90.56
	(iii) Cash and Cash equivalents	-	-
	(iv) Loan and deposits	13.81	22.27
	(v) Other Financial Assets	-	-
	(b) Other Current Assets	27.30	26.57
	Sub-total- Current assets		
		97.43	140.51
	TOTAL- ASEETS		
		1,372.55	1,330.40
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Other Equity	120.00	120.00
	Sub-total - Equity		
		652.45	580.82
2	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(b) Other Non-current Liabilities	590.31	621.12
	Sub-total - Non-current liabilities		
		-	-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Other current liabilities	6.64	5.54
	(c) Provisions	3.15	2.92
	Sub-total - Current liabilities		
		9.79	8.46
	TOTAL - EQUITY AND LIABILITIES		
		1,372.55	1,330.40

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 29th May, 2018.
- No Previous periods' figures have been regrouped or reclassified.
- 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 and year ended 31st March, 2018
- The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2018 and the published figures for nine months ended 31st December, 2017.

Place : Kolkata
Dated : 29/05/2018



For Tetron Commercial Limited
sd/-
Ashish Singhania
Director (DIN 00028035)

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