

## TTI ENTERPRISE LIMITED

(Formerly: Tycoon Trades & Investments Limited)

P-4 New Howrah Bridge Approach Road, G-59 Nandram Market, Kolkata – 700 001

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### Unaudited Financial Results for the quarter ended 31ST December 2011 (Subjected to Limited Review) (₹ lakhs)

Sl. No.	Particulars	3 months ended 31.12.2011  Unaudited	Corresponding 3 months ended in the P.Y (31.12.2010)  Unaudited	Year to Date figures for current period (31.12.2011)  Unaudited	Year to Date figures for the P.Y (31.12.2010)  Unaudited	Previous accounting year ended (31.03.2011)  Audited
1	a) Net Sales / Income from Operations	82.18	32.29	289.41	62.75	112.44
2	<b>Expenditure</b>					
	a) (Increase)/Decrease in Stock in Trade and WIP	69.82	(96.49)	(42.32)	(96.49)	(43.89)
	b) Purchase of Traded Goods	19.47	112.74	338.38	112.74	112.90
	c) Employees Cost	2.67	1.44	8.01	4.32	6.06
	d) Other Expenditures	2.57	27.78	9.85	33.96	37.21
	<b>e) Total</b>	<b>94.53</b>	<b>45.47</b>	<b>313.92</b>	<b>54.53</b>	<b>112.28</b>
3	<b>Profit/(Loss) from Ordinary Activities before tax (1-2)</b>	<b>(12.35)</b>	<b>(13.18)</b>	<b>(24.51)</b>	<b>8.22</b>	<b>0.16</b>
4	Tax Expense	-	-	-	-	0.24
5	<b>Net Profit/(Loss) for the period (3-4)</b>	<b>(12.35)</b>	<b>(13.18)</b>	<b>(24.51)</b>	<b>8.22</b>	<b>(0.08)</b>
6	Paid up equity share capital (F. V Rs.2/-per share)	1,040.44	1,040.44	1,040.44	1,040.44	1,040.44
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	49.94
8	Basic & Diluted Earning per share for the period (Rs.)	(0.02)	0.07	(0.05)	0.07	(0.00)
9	Public Shareholding -					
	- Number of Shares	48,834,835	8,739,492	48,834,835	8,739,492	8,263,967
	- Percentage of shareholding	93.87%	83.99%	93.87%	83.99%	89.04%
10	Promoter and promoter group Shareholding -					
	a) Pledged / Encumbered -	-	-	-	-	-
	b) Non - Encumbered -					
	- Number of Shares	3,187,275	1,664,930	3,187,275	1,664,930	1,140,455
	- Percentage of shares (as% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as % of the total share capital of the company)	6.13%	16.01%	6.13%	16.01%	10.96%

**Notes :**

- 1)The above results were approved and taken on record by the Board of Directors at its meeting held on 31.01.2012
- 2)Segmental Reporting as required under AS-17 is not applicable to the Company. 3)The figures for the corresponding year have been regrouped/recasted, wherever necessary. 4)Information relating to Number of investors' complaints : Opening No. of complaints : NIL, Complaints received: NIL

Place : Kolkata

Date :31.01.2012

By Order of the Board  
Jitendra Kumar Mehta (Director)