TTI ENTERPRISE LIMITED

Reg. Office: P-4 New Howrah Bridge Approach Road, G-59 Nandram Market, Kolkata 700001 Statement of Stand Alone Audited Results for the year ended 31/03/2012 (₹ in lakhs)

	Statement of Stand Alone Audited	Results for th		d 31/03/2012		(₹ in lakhs)	
		3	Preceding	Corresp-	Year to date	Previous	
S		months	3	onding 3	figures for	Year	
L	Particulars	ended	months	months	current period	ended	
Ν		31/03/2012	ended	ended	ended	31/03/2011	
Ο.			31/12/2011	31/03/2011	(31/03/2012)		
		(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)	
1	Income from operations						
	Net sales/income from operations	88.94	82.18	49.69	378.35	112.44	
	(Net of excise duty)						
	Total income from operations (net)	88.94	82.18	49.69	378.35	112.44	
2	Expenses						
	(a) Purchases of stock-in-trade	34.21	19.47	0.16	372.59	112.90	
	(b) Changes in Stock In Trade	22.37	69.82	52.60	- 19.95	- 43.89	
	(c) Employee benefits expense	2.34	2.67	1.74	7.56	6.06	
	(d) other expense	2.93	2.57	3.25	15.57	37.21	
3	Total expenses	61.85	94.53	57.75	375.77	112.28	
4	Profit/(Loss) from operations	27.09	- 12.35	- 8.06	2.58	0.16	
5				- 8.06		0.16	
Э	Profit/(Loss) from ordinary	27.09	- 12.35	- 8.06	2.58	0.16	
_	activities before Tax				0.00	0.04	
6	Tax expense	07.00	40.05	-	0.99	0.24	
7	Net Profit/(Loss) for the period	27.09	- 12.35	- 8.06	1.59	- 0.08	
8	Paid-up equity share capital	1,040.44	1,040.44	1,040.44	1,040.44	1,040.44	
L	(Fv ₹.2/-each)					, l	
9	Reserve excl. Revln. Reserves	-	-	-	51.54	49.94	
10	Earnings per share (of ₹ 2/-)						
	Basic & Diluted	0.05	- 0.02	- 0.02	0.00	- 0.00	
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding - Number of shares	48,854,835	48,834,835	46,319,835	48,854,835	46,319,835	
	- Percentage of shareholding	93.91%	93.87%	89.04%	93.91%	89.04%	
2	Promoter &Promoter Group Shareholding	33.3.75				5515175	
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	
	b) Non- encumbered						
	- Number of shares - % of shares (as a % of the total	3,167,275 100%	3,187,275 100%	5,702,275 100%	3,167,275 100%	5,702,275 100%	
	shareholding of promoter group& Promote		100%	100%	100%	100%	
	- % of shares (as a % of the total	6.09%	6.13%	10.96%	6.09%	10.96%	
	share capital of the company)						
	Statement of Assets and Liabili	ties	(₹ in lakhs)		: Notes :		
S		As at	As at		clause 41 of	·	
L	PARTICULARS	year ended	year ended	Agreement o	f the Company	/ has opted	
N0.		31/03/2012	31/03/2011	to publish on	ly the stand-al	one results.	
Α	EQUITY AND LIABILITIES			2.Segment re	eporting as rec	uired under	
1	Shareholders' funds			AS-17 is not applicable to the Co.			
	(a) Share capital	1,040.44	1,040.44	3. Investors Complaints for the Quarter			
	(b) Reserves and surplus	51.54	49.95	Pending at the beginning : NIL			
	Sub-total - Shareholders' funds	1,091.98	1,090.39	Recd. during the quarter : NIL			
2				rtcca. aaring	tric quarter	Disposed during the quarter: NIL	
•	Current liabilities		,	_	-	r: NIL	
		0.08	,	Disposed du	ring the quarte		
	(a) Trade Payables	0.08 60.51	0.06	Disposed dur Remaining U	ring the quarte nresolved	: NIL	
	(a) Trade Payables (b) Other current liabilities	60.51	0.06	Disposed dur Remaining U 3. The audite	ring the quarte nresolved d results for th	: NIL ne year ended	
	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions	60.51 2.46	0.06 - 0.32	Disposed dur Remaining U 3. The audite March 31, 20	ring the quarte nresolved d results for the 12 have been	: NIL ne year ended reviewed	
	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions Sub-total - Current liabilities	60.51 2.46 63.05	0.06 - 0.32 0.38	Disposed du Remaining U 3. The audite March 31, 20 by the Audit	ring the quarte nresolved d results for the 12 have been Committee at t	: NIL ne year ended reviewed their meeting	
Р	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions Sub-total - Current liabilities Total - Equity & Liabilities	60.51 2.46 63.05	0.06 - 0.32	Disposed du Remaining U 3. The audite March 31, 20 by the Audit of held on May	ring the quarte nresolved of results for the 12 have been Committee at the 24, 2012 and	: NIL ne year ended reviewed their meeting thereafter	
	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions Sub-total - Current liabilities Total - Equity & Liabilities ASSETS	60.51 2.46 63.05	0.06 - 0.32 0.38	Disposed dui Remaining U 3. The audite March 31, 20 by the Audit held on May approved by	ring the quarte nresolved d results for the 112 have been Committee at 1 24, 2012 and the board of d	: NIL ne year ended reviewed their meeting thereafter irectors at	
	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions Sub-total - Current liabilities Total - Equity & Liabilities ASSETS Non-current assets	60.51 2.46 63.05 1,155.03	0.06 - 0.32 0.38 1,090.77	Disposed dui Remaining U 3. The audite March 31, 20 by the Audit held on May approved by their meeting	ring the quarte nresolved d results for the 112 have been Committee at the 24, 2012 and the the board of dight held on May 2	: NIL ne year ended reviewed their meeting thereafter irectors at 24, 2012.	
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1	(a) Trade Payables (b) Other current liabilities (c) Short-term provisions	60.51 2.46 63.05 1,155.03 0.39 0.39 222.77 63.85	0.06 - 0.32 0.38 1,090.77 1.03 1.03 633.89 43.90	Disposed dui Remaining U 3. The audite March 31, 20 by the Audit of held on May approved by their meeting 4. The figure year have be rearranged of	ring the quarte nresolved d results for the 12 have been Committee at the 24, 2012 and the board of dicheld on May 2 s for the correct en regrouped whereever necestata Date: 24	: NIL ne year ended reviewed their meeting thereafter irrectors at 24, 2012. sponding and/or eessary.	
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