

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)

S L N O.	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Corres- ponding 3 months ended 31/03/2011	Year to date figures for current period ended (31/03/2012)	Previous Year ended 31/03/2011
		(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	Net sales/income from operations (Net of excise duty)	88.94	82.18	49.69	378.35	112.44
	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	Profit/(Loss) from ordinary activities before Tax	27.09	12.35	8.06	2.58	0.16
6	Tax expense	-	-	-	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 (Fv ₹.2/-each)	1,040.44	1,040.44	1,040.44	1,040.44	1,040.44
9	Reserve excl. RevIn. 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					
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered					
	- Number of shares	3,167,275	3,187,275	5,702,275	3,167,275	5,702,275
	- % of shares (as a % of the total shareholding of promoter group & Promoter Group)	100%	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	6.09%	6.13%	10.96%	6.09%	10.96%
Statement of Assets and Liabilities		(₹ in lakhs)		: Notes :		
S L N O.	PARTICULARS	As at year ended 31/03/2012	As at year ended 31/03/2011	1.Pursuant to clause 41 of the Listing Agreement of the Company has opted to publish only the stand-alone results.		
A	EQUITY AND LIABILITIES			2.Segment reporting as required under AS-17 is not applicable to the Co.		
1	Shareholders' funds			3. Investors Complaints for the Quarter Pending at the beginning : NIL		
	(a) Share capital	1,040.44	1,040.44	Recd. during the quarter : NIL		
	(b) Reserves and surplus	51.54	49.95	Disposed during the quarter: NIL		
	Sub-total - Shareholders' funds	1,091.98	1,090.39	Remaining Unresolved : NIL		
2	Current liabilities			3. The audited results for the year ended March 31, 2012 have been reviewed by the Audit Committee at their meeting held on May 24, 2012 and thereafter approved by the board of directors at their meeting held on May 24, 2012.		
	(a) Trade Payables	0.08	0.06	4. The figures for the corresponding year have been regrouped and/or rearranged wherever necessary.		
	(b) Other current liabilities	60.51	-	Place: Kolkata Date: 24.05.2012		
	(c) Short-term provisions	2.46	0.32	TTI ENTERPRISE LIMITED		
	Sub-total - Current liabilities	63.05	0.38	Sd/-		
	Total - Equity & Liabilities	1,155.03	1,090.77	Jitendra Kumar Mehta		
B	ASSETS			Director		
1	Non-current assets					
	(e) Other non-current assets	0.39	1.03			
	Sub-total - Non-current assets	0.39	1.03			
2	Current assets					
	(a) Current investments	222.77	633.89			
	(b) Inventories	63.85	43.90			
	(d) Cash and cash equivalents	179.35	50.39			
	(e) Short-term loans and advances	653.65	350.86			
	(f) Other current assets	35.02	10.70			
	Sub-total - Current assets	1,154.64	1,089.74			
	Total - Assets	1,155.03	1,090.77			