

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 30th September 2012 (Subjected to Limited Review) (₹ lakhs)

Sl. No.	Particulars	3 months ended 30.09.2012 Unaudited	Corresponding 3 months in the P.Y (30.09.2011) Unaudited	Year to Date figures for current period (30.09.2012) Unaudited	Year to Date figures for the P.Y (30.09.2011) Unaudited	Previous accounting year ended (31.03.2012) Audited
1	a) Net Sales / Income from Operations	83.28	65.24	137.81	207.23	378.35
2	<u>Expenditure</u>					
	a) (Increase)/Decrease in Stock in Trade and WIP	9.82	(106.02)	64.48	(112.14)	(19.95)
	b) Purchase of Traded Goods	51.99	155.94	64.11	318.91	372.59
	c) Employees Cost	7.58	2.67	10.68	5.34	7.56
	d) Other Expenditures	8.78	2.23	14.08	7.28	15.57
	e) Total	78.17	54.82	153.35	219.39	375.77
3	Profit/(Loss) from Ordinary Activities before tax (1-2)	5.11	10.42	(15.54)	(12.16)	2.58
4	Tax Expense	-	-	-	-	0.99
5	Net Profit/(Loss) for the period (3-4)	5.11	10.42	(15.54)	(12.16)	1.59
6	Paid up equity share capital (F. V Rs.2/-per share)	2,540.44	1,040.44	2,540.44	1,040.44	1,040.44
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	51.54
8	Basic & Diluted Earning per share for the period (Rs.)	0.00	0.02	(0.01)	(0.02)	0.00
9	Public Shareholding -					
	- Number of Shares	99,528,335	46,319,835	99,528,335	46,319,835	48,854,835
	- Percentage of shareholding	78.35%	89.04%	78.35%	89.04%	93.91%
10	Promoter and promoter group Shareholding -					
	a) Pledged / Encumbered -	-	-	-	-	-
	b) Non - Encumbered -					
	- Number of Shares	27,493,775	5,702,275	27,493,775	5,702,275	3,167,275
	- 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)	21.65	10.96%	21.65	10.96%	6.09%

Notes :

1.Pursuant to clause 41 of the Listing Agreement of the Company has opted to publish only the stand-alone results. 2.Segment reporting as required under AS-17 is not applicable to the Co. 3.Investors Complaints for the Quarter;Pending at the beginning NIL; Recd.during the quarter: NIL Disposed during the quarter: NIL; Remaining Unresolved: NIL. 3. The unaudited results for the quarter ended September 30, 2012 have been reviewed by the Audit Committee at their meeting held on 14th November, 2012 and thereafter approved by the board of directors at their meeting held on that date. 4.The workings of the amalgamated company Nirja Trimpex Ltd. have been considered in the results in this quarter. The Results of the Company are not comparable with the workings of the earlier periods to the extent that they include the workings of the amalgamated company. 5.The figures for the corresponding year have been regrouped and/or rearranged wherever necessary.

TTI ENTERPRISE LIMITED

Sd/- (Jitendra Kumar Mehta)

Director

Place: Kolkata Date: 14.11.2012