

**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 31/03/2013

(₹ in lakhs)

S L N O.	Particulars	STANDALONE				CONSOLIDATED		
		3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended 31/03/2012	Year to date figures for current period ended (31/03/2013)	Previous Year ended 31/03/2012	Year to date figures for current period ended (31/03/2013)	Previous Year ended 31/03/2012
		(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
	Net sales/income from operations (Net of excise duty)	92.53	56.64	88.94	286.20	378.35	286.20	378.50
	<b>Total income from operations (net)</b>	<b>92.53</b>	<b>56.64</b>	<b>88.94</b>	<b>286.20</b>	<b>378.35</b>	<b>286.20</b>	<b>378.50</b>
2	Expenses							
	(a) Purchases of stock-in-trade	26.93	43.78	34.21	142.11	372.59	142.12	372.59
	(b) Changes in Stock In Trade	70.91	(30.62)	22.37	97.41	(19.95)	97.41	(19.95)
	(c) Employee benefits expense	2.30	2.30	2.34	13.89	7.56	13.89	7.56
	(d) other expense	3.49	5.27	2.93	25.26	15.57	25.96	15.71
3	<b>Total expenses</b>	<b>103.63</b>	<b>20.73</b>	<b>61.85</b>	<b>278.67</b>	<b>375.77</b>	<b>279.38</b>	<b>375.91</b>
4	Profit/(Loss) from operations	(11.10)	35.91	27.09	7.52	2.58	6.82	2.59
5	Profit/(Loss) from ordinary activities before Tax	(11.10)	35.91	27.09	7.52	2.58	6.82	2.59
6	Tax expense	1.45	-	-	1.45	0.99	1.45	0.99
7	<b>Net Profit/(Loss) for the period</b>	<b>(12.55)</b>	<b>35.91</b>	<b>27.09</b>	<b>6.07</b>	<b>1.59</b>	<b>5.37</b>	<b>1.60</b>
8	Paid-up equity share capital (Fv ₹.2/-each)	2,540.44	2,540.44	1,040.44	2,540.44	1,040.44	2,540.44	1,040.44
9	Reserve excl. Revaln. Reserves	-	-	-	57.62	51.54	56.91	51.55
10	Earnings per share (of ₹ 2/- )							
	Basic & Diluted	(0.02)	0.03	0.05	0.00	0.00	0.00	0.00
A	<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding							
	- Number of shares	99,856,335	99,528,335	48,854,835	99,856,335	48,854,835	99,856,335	48,854,835
	- Percentage of shareholding	78.61%	78.36%	93.91%	78.61%	93.91%	78.61%	93.91%
2	Promoter & Promoter Group Shareholding							
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered							
	- Number of shares	27,165,775	27,493,775	3,167,275	27,165,775	3,167,275	27,165,775	3,167,275
	- % of shares (as a % of the total shareholding of promoter & promoter grp)	100%	100%	100%	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	21.39%	21.64%	6.09%	21.39%	6.09%	21.39%	6.09%
<b>Statement of Assets and Liabilities</b>		<b>(₹ in lakhs)</b>				<b>: Notes :</b>		
S L N O.	PARTICULARS	STANDALONE		CONSOLIDATED		1.Segment reporting as required under AS-17 is not applicable to the Co. 2.Investors Complaints for the Quarter Pending at the beginning : NIL Recd. during the quarter : NIL Disposed during the quarter: NIL 3. The audited results for the year ended March 31, 2013 have been reviewed by the Audit Committee at their meeting held on May 21, 2013 and thereafter approved by the board of directors at their meeting held on May 21, 2013. 4. The figures for the corresponding year have been regrouped and/or rearranged wherever necessary.  <b>Place: Kolkata Date: 21.05.2013</b>  <b>TTI ENTERPRISE LIMITED</b> Sd/- <b>Jitendra Kumar Mehta</b> Director		
		As at year ended 31/03/2013	As at year ended 31/03/2012	As at year ended 31/03/2013	As at year ended 31/03/2012			
A	<b>EQUITY AND LIABILITIES</b>							
1	Shareholders' funds							
	(a) Share capital	2,540.44	1,040.44	2,540.44	1,040.44			
	(b) Reserves and surplus	57.62	51.54	56.91	51.55			
	Sub-total - Shareholders' funds	2,598.06	1,091.98	2,597.35	1,091.99			
2	Current liabilities							
	(a) Other current liabilities	0.12	60.59	0.23	60.60			
	(b) Short-term provisions	2.61	1.63	2.61	1.63			
	Sub-total - Current liabilities	2.73	62.22	2.84	62.23			
	<b>Total - Equity &amp; Liabilities</b>	<b>2,600.79</b>	<b>1,154.20</b>	<b>2,600.19</b>	<b>1,154.22</b>			
B	<b>ASSETS</b>							
1	Non-current assets							
	Sub-total - Non-current assets	3.26	0.39	164.05	75.58			
2	Current assets							
	(a) Current investments	1,446.20	222.77	1,269.71	142.77			
	(b) Inventories	28.25	63.85	28.25	63.85			
	(c) Cash and cash equivalents	55.82	179.35	70.92	180.38			
	(d) Short-term loans and advances	1,044.55	653.65	1,044.55	653.65			
	(e) Trade Receivables	0.40	-	0.40	3.81			
	(f) Other current assets	22.31	34.19	22.31	34.18			
	Sub-total - Current assets	2,597.53	1,153.81	2,436.14	1,078.64			
	<b>Total - Assets</b>	<b>2,600.79</b>	<b>1,154.20</b>	<b>2,600.19</b>	<b>1,154.22</b>			