

TTI ENTERPRISE LIMITED

(Formerly: Tycoon Trades & Investments Limited)

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

Email id: tti1711@gmail.com Phone: ++91 33 3022-9197

Unaudited Financial Results for the quarter ended 30th September 2013 (Subjected to Limited Review)

(₹ lakhs)

Sl. No.	Particulars	3 months ended 30.09.2013 Unaudited	Corresponding 3 months ended in the P.Y (30.09.2012) Unaudited	Year to Date figures for current period (30.09.2013) Unaudited	Year to Date figures for the P.Y (30.09.2012) Unaudited	Previous accounting year ended (31.03.2013) Audited
1	a) Net Sales / Income from Operations	29.64	83.28	67.83	137.81	286.20
2	<u>Expenditure</u>					
	a) (Increase)/Decrease in Stock in Trade and WIP	(28.73)	9.82	(95.37)	64.48	97.41
	b) Purchase of Traded Goods	28.73	51.99	96.33	64.11	142.11
	c) Employees Cost	4.08	7.58	6.18	10.68	13.89
	d) Other Expenditures	1.25	8.78	6.07	14.08	25.26
	e) Total	5.33	78.17	13.21	153.35	278.67
3	Profit/(Loss) from Ordinary Activities before tax (1-2)	24.31	5.11	54.62	(15.54)	7.53
4	Tax Expense	-	-	-	-	1.45
5	Net Profit/(Loss) for the period (3-4)	24.31	5.11	54.62	(15.54)	6.08
6	Paid up equity share capital (F. V Rs.2/-per share)	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	57.61	51.54	57.61	51.54	57.61
8	Basic & Diluted Earning per share for the period (Rs.)	0.02	0.00	0.04	(0.01)	0.00
9	Public Shareholding -					
	- Number of Shares	99,916,335	99,528,335	99,916,335	99,528,335	99,856,335
	- Percentage of shareholding	78.66%	78.35%	78.66%	78.35%	78.61%
10	Promoter and promoter group Shareholding -					
	a) Pledged / Encumbered -	-	-	-	-	-
	b) Non - Encumbered -					
	- Number of Shares	27,105,775	27,493,775	27,105,775	27,493,775	27,165,775
	- 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)	21.34%	21.65	21.34%	21.65	21.39%

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, 2013 have been reviewed by the Audit Committee at their meeting held on 13th November, 2013 and thereafter approved by the board of directors at their meeting held on that date. 4. 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: 13.11.2013

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Statement of Assets and Liabilities		(₹ in lakhs)	
S L NO.	PARTICULARS	As at half year ended 30/09/2013	As at year ended 31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2,540.44	2,540.44
	(b) Reserves	57.62	57.62
	(c) Surplus	54.62	-
	Sub-total - Shareholders' funds	2,652.68	2,598.06
2	Minority Interest	-	-
	Sub-total - Minority Interest	-	-
3	Current liabilities		
	(a) Other current liabilities	0.02	0.12
	(b) Short-term provisions	2.61	2.61
	Sub-total - Current liabilities	2.63	2.73
	Total - Equity & Liabilities	2,655.31	2,600.79
B	ASSETS		
1	Non-current assets		
	(a) Other non-current assets	2.22	3.26
	Sub-total - Non-current assets	2.22	3.26
2	Current assets		
	(a) Current investments	1,453.50	1,446.20
	(b) Inventories	123.62	28.25
	(d) Cash and cash equivalents	9.68	55.82
	(e) Short-term loans and advances	1,051.21	1,044.55
	(f) Trade Receivables	-	0.40
	(g) Other current assets	15.08	22.31
	Sub-total - Current assets	2,653.09	2,597.53
	Total - Assets	2,655.31	2,600.79
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Sd/- (Jitendra Kumar Mehta)			
Place: Kolkata		Date: 13.11.2013	
		Director	