

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 31st December 2013 (Subjected to Limited Review)

(` lakhs)

Sl. No.	Particulars	3 months ended	Corres. 3 months ended	Year to Date figures for current period	Year to Date figures for the P.Y	Previous accounting year ended
		31.12.2013 Unaudited	(31.12.2012) Unaudited	(31.12.2013) Unaudited	(31.12.2012) Unaudited	(31.03.2013) Audited
1	a) Net Sales / Income from Operations	61.32	56.64	129.14	194.44	286.20
2	<u>Expenditure</u>					
	a) (Increase)/Decrease in Stock in Trade	(23.08)	(30.62)	(118.45)	33.87	97.41
	b) Purchase of Traded Goods	73.92	43.78	170.25	107.89	142.11
	c) Employees Cost	3.13	2.30	9.31	9.87	13.89
	d) Other Expenditures	1.99	5.28	8.06	22.45	25.26
	e) Total	55.96	20.73	69.17	174.07	278.67
3	Profit/(Loss) from Ordinary Activities before tax (1-2)	5.36	35.91	59.97	20.37	7.53
4	Tax Expense	-	-	-	-	1.45
5	Net Profit/(Loss) for the period (3-4)	5.36	35.91	59.97	20.37	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
8	Basic & Diluted Earning per share for the period (Rs.)	0.00	0.03	0.05	0.02	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%	78.36%	78.66%	78.36%	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%	21.64%	21.34%	21.64%	21.39%

Notes :

- 1)The above results were approved and taken on record by the Board of Directors at its meeting held on 27.01.14
- 2)Segmental Reporting as required under AS-17 is not applicable to the Company.
- 3)The figures for the corresponding year have been regrouped/recasted, wherever necessary.
- 4)Information relating to Number of investors' complaints : Opening No. of complaints : NIL, Complaints received: NIL

Place : Kolkata
Date :27.01.2014

By Order of the Board
Jitendra Kumar Mehta (Director)