

TTI ENTERPRISE LIMITED

Reg. Office: P-4 New Howrah Bridge Approach Road, G-59 Nandram Market, Kolkata 700001

CIN: L67120WB1981PLC033771

Statement of Consolidated Audited Results for the year ended 31/03/2014

(₹ in lakhs)

		STANDALONE				CONSOLIDATED		
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
S L N O.	Particulars	3	Preceding	Corresp-	Year to date	Previous	Year to date	Previous
		months ended 31/03/2014	3 months ended 31/12/2013	onding 3 months ended 31/03/2013	figures for current period ended (31/03/2014)	Year ended 31/03/2013	figures for current period ended (31/03/2014)	Year ended 31/03/2013
		(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
	Net sales/income from operations	94.28	61.32	92.53	223.42	286.20	225.28	286.20
	Total income from operations (net)	94.28	61.32	92.53	223.42	286.20	225.28	286.20
2	Expenses							
	(a) Purchases of stock-in-trade	97.20	73.92	26.93	267.45	142.11	267.45	142.12
	(b) Changes in Stock In Trade	47.87	(23.08)	70.91	(70.58)	97.41	(70.57)	97.41
	(c) Employee benefits expense	3.19	3.13	2.30	12.50	13.89	13.64	13.89
	(d) other expense	2.05	1.99	3.49	10.11	25.26	14.74	25.96
3	Total expenses	150.31	55.96	103.63	219.48	278.67	225.26	279.38
4	Profit/(Loss) from operations	(56.03)	5.36	(11.10)	3.94	7.52	0.02	6.82
5	Profit/(Loss) from ordinary activities before Tax	(56.03)	5.36	(11.10)	3.94	7.52	0.02	6.82
6	Tax expense	0.91	-	1.45	0.91	1.45	0.93	1.45
7	Profit/(Loss) from ordinary activities after Tax							
8	Net Profit/(Loss) for the period	(56.94)	5.36	(12.55)	3.03	6.07	(0.91)	5.37
9	Paid-up equity share capital (Fv ₹.2/-each)	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44
10	Reserve excl. Revl. Reserves	-	-	-	60.65	57.62	56.73	56.91
11	Earnings per share (of ₹ 2/-) Basic (Not Annualised)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	99,916,335	99,916,335	99,856,335	99,916,335	99,856,335	99,916,335	99,856,335
	- Percentage of shareholding	78.66%	78.66%	78.61%	78.66%	78.61%	78.66%	78.61%
2	Promoter & Promoter Group Shareholding							
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered							
	- Number of shares	27,105,775	27,105,775	27,165,775	27,105,775	27,165,775	27,105,775	27,165,775
	- % 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)	21.34%	21.34%	21.39%	21.34%	21.39%	21.34%	21.39%
Statement of Assets and Liabilities					(₹ in lakhs)		: Notes :	
		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, 2014 have been reviewed by the Audit Committee at their meeting held on May 23, 2014 and thereafter approved by the board of directors at their meeting held on May 23, 2014. 4. The figures for the corresponding year have been regrouped and/or rearranged wherever necessary. Place: Kolkata Date: 23.05.2014 TTI ENTERPRISE LIMITED Sd/- Jitendra Kumar Mehta Director		
S L N O.	PARTICULARS	As at year ended 31/03/2014	As at year ended 31/03/2013	As at year ended 31/03/2014	As at year ended 31/03/2013			
A	EQUITY AND LIABILITIES							
1	Shareholders' funds	2,601.09	2,598.06	2,597.15	2,597.35			
	(a) Share capital	2,540.44	2,540.44	2,540.44	2,540.44			
	(b) Reserves and surplus	60.65	57.62	56.71	56.91			
2	Current liabilities	3.45	2.73	3.58	2.84			
	(a) Other current liabilities	0.84	0.12	0.97	0.23			
	(b) Short-term provisions	2.61	2.61	2.61	2.61			
	Total - Equity & Liabilities	2,604.54	2,600.79	2,600.73	2,600.19			
B	ASSETS							
1	Non Current Assets	182.26	179.76	185.06	164.05			
	(a) Non-current Investments	180.00	176.50	181.47	157.48			
	(b) Non-current assets	2.26	3.26	3.59	6.57			
2	Current assets	2,422.28	2,421.03	2,415.67	2,436.14			
	(a) Current investments	1,228.90	1,269.70	1,337.40	1,269.71			
	(b) Inventories	98.82	28.25	98.82	28.25			
	(c) Cash and cash equivalents	38.11	55.82	43.02	70.92			
	(d) Short-term loans and advances	910.17	1,044.55	910.17	1,044.55			
	(e) Trade Receivables	-	0.40	-	0.40			
	(f) Other current assets	146.28	22.31	26.26	22.31			
	Total - Assets	2,604.54	2,600.79	2,600.73	2,600.19			