

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 2014 (Subjected to Limited Review)

(₹ lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Previous accounting year ended (31.03.2014) Audited
		3 months ended 30.09.2014 Unaudited	3 months ended 30.06.2013 Unaudited	3 months ended (30.09.2013) Unaudited	Half Year period (30.09.2014) Unaudited	Half Year period (30.09.2013) Unaudited	
1	a) Net Sales / Income from Operations	33.09	57.02	29.64	90.11	67.83	223.42
2	Expenditure						
	a) (Increase)/Decrease in Stock in Trade and WIP	(99.92)	10.66	(28.73)	(89.26)	(95.37)	(70.58)
	b) Purchase of Traded Goods	101.60	4.59	28.73	106.19	96.33	267.45
	c) Employees Cost	3.00	3.21	4.08	6.21	6.18	12.50
	d) Other Expenditures	1.61	9.76	1.25	5.74	6.07	10.11
	e) Total	6.29	28.21	5.33	28.88	13.21	219.48
3	Profit/(Loss) from Ordinary Activities before tax (1-2)	26.80	28.81	24.31	61.23	54.62	3.94
	Extraordinary Items (Expenses)	3.35			8.97		
4	Tax Expense	-			-		0.91
5	Net Profit/(Loss) for the period (3-4)	23.45	28.81	24.31	52.26	54.62	3.03
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	2,540.44
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						60.65
8	Basic & Diluted Earning per share for the period (Rs.)	0.02	0.02	0.02	0.04	0.04	0.00
9	Public Shareholding -						
	- Number of Shares	105,916,335	99,916,335	99,916,335	105,916,335	99,916,335	99,916,335
	- Percentage of shareholding	83.38%	78.66%	78.66%	83.38%	78.66%	78.66%
10	Promoter and promoter group Shareholding -						
	a) Pledged / Encumbered -	-	-	-	-	-	-
	b) Non - Encumbered -						
	- Number of Shares	21,105,775	27,105,775	27,105,775	21,105,775	27,105,775	27,105,775
	- Percentage of shares (as% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as % of the total share capital of the company)	16.62%	21.34%	21.34	16.62%	21.34	21.34%

Statement of Assets and Liabilities		(₹ in lakhs)	
S L NO.	PARTICULARS	As at half year ended 30/09/2014	As at year ended 31/03/2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2,540.44	2,540.44
	(b) Reserves	60.65	60.65
	(c) Surplus	52.12	-
	Sub-total - Shareholders' funds	2,653.21	2,601.09
2	Current liabilities		
	(a) Other current liabilities	2.02	0.84
	(b) Short-term provisions	4.76	2.61
	Sub-total - Current liabilities	6.78	3.45
	Total - Equity & Liabilities	2,659.99	2,604.54
B	ASSETS		
1	Non-current assets		
	(a) Other non-current assets	229.28	182.25
	Sub-total - Non-current assets	229.28	182.25
2	Current assets		
	(a) Current investments	1,195.79	1,228.90
	(b) Inventories	188.08	98.82
	(d) Cash and cash equivalents	0.49	38.12
	(e) Short-term loans and advances	1,023.33	910.17
	(f) Trade Receivables	-	-
	(g) Other current assets	23.02	146.28
	Sub-total - Current assets	2,430.71	2,422.29
	Total - Assets	2,659.99	2,604.54

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, 2014 have been reviewed by the Audit Committee at their meeting held on 14th November, 2014 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: 14.11.2013