

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2010

(₹ In lakhs)

Sl No.	Particulars	Quarter Ended		Half Year Ended		Accounting Year Ended
		30-Sep-10 (Reviewed)	30-Sep-09 (Reviewed)	30-Sep-10 (Reviewed)	30-Sep-09 (Reviewed)	31-Mar-10 (Audited)
1	a. Income from Operations	14,045.96	11,523.87	24,913.49	23,571.69	56,117.29
	b. Other Operating Income	0.02	0.97	0.02	0.97	28.37
2	Expenditure					
	a. (Increase) or decrease in stock in trade / work in progress	(28.51)	(235.65)	41.64	(255.80)	(916.54)
	b. Consumption of Raw Material	6,313.95	4,389.81	11,582.93	10,124.06	24,023.50
	c. Contract Operating Expenses / Purchase of Traded Goods	4,484.75	5,168.28	8,029.46	9,414.01	23,128.65
	d. Employees Cost	364.93	320.36	658.23	556.56	1,332.59
	e. Depreciation	186.34	167.13	356.80	332.61	681.66
	f. Other Expenditure	557.29	315.82	892.54	531.19	1,620.79
	Total	11,878.75	10,125.75	21,561.60	20,702.63	49,870.65
	g. Out of total expenditure item exceeding 10% of total expenditure					
	(i) Raw Material	5,607.11	3,971.31	10,381.64	9,199.55	21,397.45
	(ii) Contract Executing Expenses	3,156.44	2,428.23	4,645.12	4,895.94	12,204.04
3	Profit from Operations before other Income, Interest & Exceptional Items	2,167.23	1,399.09	3,351.91	2,870.03	6,275.01
4	Other Income	35.02	69.22	67.87	87.00	230.56
5	Profit before Interest & Exceptional Items	2,202.25	1,468.31	3,419.78	2,957.03	6,505.57
6	Interest & Financial Expenses	1,202.71	799.86	2,072.57	1,532.83	3,669.50
7	Profit after Interest but before Exceptional Items	999.54	668.45	1,347.21	1,424.20	2,836.07
8	Exceptional Items					
9	Profit/(loss) before Tax	999.54	668.45	1,347.21	1,424.20	2,836.07
10	Tax Expenses	332.74	170.59	473.74	301.82	980.84
11	Profit/(loss) after tax	666.80	497.86	873.47	1,122.38	1,855.23
12	Extraordinary Items					
13	Net Profit for the Period	666.80	497.86	873.47	1,122.38	1,855.23
14	Paid-up Equity Share Capital (₹ 10/- per share)	1,637.31	1,557.31	1,637.31	1,557.31	1,637.31
15	Reserves excluding Revaluation Reserves	666.80	489.62	12,527.10	10,568.64	11,653.62
16	a. Earning per Share before Extraordinary Items - Basic	4.07	3.20	5.33	7.21	11.33
	Earning per Share before Extraordinary Items - Diluted	3.92	2.71	5.16	6.09	10.14
	b. Earning per Share After Extraordinary Items - Basic	4.07	3.20	5.33	7.21	11.33
	Earning per Share After Extraordinary Items - Diluted	3.92	2.71	5.16	6.09	10.14
17	Aggregate of Non-Promoter Shareholding					
	a. No. of Shares	7,571,568	7,571,568	7,571,568	7,571,568	7,571,568
	b. Percentage of Shareholding	46.24	48.62	46.24	48.62	46.24
18	Promoters and promoter group Shareholding	0.00	0.00	0.00	0.00	0.00
	a. Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b. Non-encumbered	0.00	0.00	0.00	0.00	0.00
	- Number of shares	8,801,498	8,801,498	8,801,498	8,801,498	8,801,498
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	53.76	51.38	53.76	51.38	53.76

### Notes :

1. Statement of assets and liabilities :

(₹ In lakhs)

	As at	
	30-Sep-10 (Reviewed)	30-Sep-09 (Reviewed)
<b>SHAREHOLDERS FUND :</b>		
a. Capital	1,651.31	1,571.31
b. Share Warrant	-	71.30
c. Reserve and Surplus	12,527.10	10,576.87
	<b>14,178.41</b>	<b>12,219.48</b>
<b>LOAN FUNDS</b>	45,300.88	37,006.32
<b>DEFERRED TAX LIABILITIES</b>	544.54	492.12
<b>TOTAL :</b>	<b>60,023.83</b>	<b>49,717.92</b>
<b>FIXED ASSETS</b>	8,309.08	6,743.23
<b>INVESTMENTS</b>	189.68	536.07
<b>CURRENT ASSETS, LOANS &amp; ADVANCES :</b>		
a. Inventories	14,882.88	15,359.05
b. Sundry debtors	20,186.89	11,664.49
c. Cash & bank balances	3,896.73	4,116.15
d. Other Current Assets	62.03	123.83
e. Loans and Advances	19,489.32	13,541.93
	<b>58,517.85</b>	<b>44,805.45</b>
<b>LESS: CURRENT LIABILITIES AND PROVISIONS :</b>		
a. Liabilities	5,055.21	1,339.28
b. Provisions	1,937.57	1,027.55
	<b>6,992.78</b>	<b>2,366.83</b>
	<b>60,023.83</b>	<b>49,717.92</b>

- The above financial results have been reviewed by the Audit Committee at its meeting held on 29th October, 2010 and approved by the Board of Directors at their Meeting held on the same date. 'Limited Review' as required under clause 41 of Listing Agreement has been carried out by the Statutory Auditors.
- The operation of the company is considered as single segment, i.e. "Core Infrastructure/ Construction", hence reporting as defined in the Accounting Standard 17, is not applicable.
- The claim filed by the company with regard to premature termination of Patna Road Project contract by RCD, Government of Bihar is under Arbitration as per the directive of the Honourable Calcutta High Court.
- The figures of the previous period have been regrouped/rearranged wherever considered necessary.
- Pursuant to Clause 41 of Listing Agreement, disclosure about investor/ shareholders complaint are as follows.

At the beginning of the quarter	Received	Disposed off	Unresolved at quarter end
0	2	2	0

For TANTIA CONSTRUCTIONS LTD.

Date : 29th October, 2010  
Place : Kolkata

I. P. Tantia  
CHAIRMAN & MANAGING DIRECTOR

**Profit After Tax up by 33.93%**

**EBDITA up by 46.05%**

**Turnover up by 21.89%**

