

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011 (₹ In lakhs)

Sl. No.	PARTICULARS	Quarter Ended		Half Year Ended		Accounting Year Ended
		30-Sep-11 (Reviewed)	30-Sep-10 (Reviewed)	30-Sep-11 (Reviewed)	30-Sep-10 (Reviewed)	31-Mar-11 (Audited)
1	a. Income from Operations	14,881.90	14,045.96	29,785.53	24,913.49	67,914.99
	b. Other Operating Income	-	0.02	-	0.02	98.92
2	Expenditure					
	a. (Increase) or decrease in stock in trade / work in progress	(13.14)	(28.51)	(1,014.96)	41.64	(1,443.51)
	b. Consumption of Raw Material	5,046.78	6,313.95	10,198.77	11,582.93	23,549.23
	c. Contract Operating Expenses / Purchase of Traded Goods	6,241.47	4,484.75	13,710.72	8,029.46	32,990.01
	d. Employees Cost	476.28	364.93	929.74	658.23	1,480.99
	e. Depreciation	296.70	186.34	537.16	356.80	725.94
	f. Other Expenditure	872.58	557.29	1,625.39	892.54	3,374.36
	Total	12,920.67	11,878.75	25,986.82	21,561.60	60,677.02
3	Profit from Operations before other Income, Interest & Exceptional Items	1,961.23	2,167.23	3,796.71	3,351.91	7,336.89
4	Other Income	58.29	35.02	132.74	67.87	557.39
5	Profit before Interest & Exceptional Items	2,019.52	2,202.25	3,931.45	3,419.78	7,894.28
6	Interest & Financial Expenses	1,734.73	1,202.71	3,164.46	2,072.57	4,453.27
7	Profit after Interest but before Exceptional Items	284.79	999.54	766.99	1,347.21	3,441.01
8	Exceptional Items	-	-	-	-	-
9	Profit/(loss) before Tax	284.79	999.54	766.99	1,347.21	3,441.01
10	Tax Expenses	127.91	332.74	303.22	473.74	716.42
11	Profit/(loss) after tax	156.88	666.80	463.77	873.47	2,724.59
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the Period	156.88	666.80	463.77	873.47	2,724.59
14	Paid-up Equity Share Capital (₹s. 10/- per share)	1,637.31	1,637.31	1,637.31	1,637.31	1,637.31
15	Reserves excluding Revaluation Reserves	-	-	-	-	13,900.77
16	a. Earning per Share before Extraordinary Items - Basic	0.96	4.07	2.83	5.33	16.63
	Earning per Share before Extraordinary Items - Diluted	0.79	3.92	2.37	5.16	15.67
	b. Earning per Share After Extraordinary Items - Basic	0.96	4.07	2.83	5.33	16.63
	Earning per Share After Extraordinary Items - Diluted	0.79	3.92	2.37	5.16	15.67
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	46.24	46.24	46.24	46.24
18	Promoters and promoter group Shareholding					
	a. Pledged/Encumbered					
	- Number of shares	0	0	0	0	0
	- 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					
	- 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	53.76	53.76	53.76	53.76

NOTES

1. Statement of assets and liabilities

(₹ In lakhs)

	As at 30-Sep-11 (Reviewed)	As at 30-Sep-10 (Reviewed)
SHAREHOLDERS FUND :		
a. Capital	1,651.31	1,651.31
b. Share Warrant	1,225.00	-
c. Reserve and Surplus	14,364.54	12,527.10
	17,240.85	14,178.41
LOAN FUNDS	47,784.74	45,300.88
DEFERRED TAX LIABILITIES	686.05	544.54
TOTAL :	65,711.64	60,023.83
FIXED ASSETS	9,889.65	8,309.08
INVESTMENTS	1,062.57	189.68
CURRENT ASSETS, LOANS & ADVANCES :		
a. Inventories	20,375.18	14,882.88
b. Sundry debtors	13,039.48	20,186.89
c. Cash & bank balances	2,815.23	3,896.73
d. Other Current Assets	12,876.48	62.03
e. Loans and Advances	17,310.81	19,489.32
	66,417.18	58,517.85
LESS: CURRENT LIABILITIES AND PROVISIONS :		
a. Liabilities	8,854.46	5,055.21
b. Provisions	2,803.30	1,937.57
	11,657.76	6,992.78
	65,711.64	60,023.83

2 The above financial results have been reviewed by the Audit Committee at its meeting held on 11th November, 2011 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.

3 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.

4 Pursuant to Clause no 41(1) (e) of Listing agreement, the Company has opted to submit Standalone Financial Results only.

5 Earning per Share for the Quarter & Half Year are non annualised.

6 The figures of the previous period have been regrouped/rearranged wherever considered necessary.

7 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	1	1	0

Date:- 11th November, 2011

Place:- Kolkata

For Tantia Constructions Limited

(I.P.Tantia)

Chairman & Managing Director