

Sl No	Particulars	Three months ended 31-Dec-14 (Un-Audited)	Three months ended 30-Sep-14 (Un-Audited)	Three months ended 31-Dec-13 (Un-Audited)	9 months ended 31-Dec-14 (Un-Audited)	9 months ended 31-Dec-13 (Un-Audited)	Year ended 31-Mar-14 (Audited)
1	<b>Income from Operations</b>						
	a) Net Income from Operations (net of excise Duty)	11,882	13,357	21,786	38,218	52,940	74,597
	b) Other Operating Income	-	-	-	-	20	65
	<b>Total income from operations (net)</b>	<b>11,882</b>	<b>13,357</b>	<b>21,786</b>	<b>38,218</b>	<b>52,960</b>	<b>74,662</b>
2	<b>Expenses</b>						
	a. Consumption of Raw Material, Stores and Spares	4,388	4,426	6,404	13,164	15,630	24,196
	b. Contract Operating Expenses	5,749	7,329	13,496	20,433	30,399	40,014
	c. Changes in work-in-progress	1,100	(1,890)	(2,010)	(720)	(4,443)	(4,043)
	d. Employee benefits expense	393	465	489	1,313	1,403	2,000
	e. Depreciation and amortisation expense	640	639	313	1,918	949	1,259
	f. Other Expenses	373	387	539	1,134	1,467	1,954
	<b>Total Expenses</b>	<b>12,643</b>	<b>11,356</b>	<b>19,231</b>	<b>37,242</b>	<b>45,405</b>	<b>65,380</b>
3	<b>Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items</b>	<b>(761)</b>	<b>2,001</b>	<b>2,555</b>	<b>976</b>	<b>7,555</b>	<b>9,282</b>
4	Other Income	61	48	43	154	139	614
5	<b>Profit/(Loss) from ordinary activities before Finance cost &amp; Exceptional Items</b>	<b>(700)</b>	<b>2,049</b>	<b>2,598</b>	<b>1,130</b>	<b>7,694</b>	<b>9,896</b>
6	Finance Cost	2,004	2,496	2,404	6,857	7,082	9,684
7	<b>Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items</b>	<b>(2,704)</b>	<b>(447)</b>	<b>194</b>	<b>(5,727)</b>	<b>612</b>	<b>212</b>
8	Exceptional Items	-	-	-	-	-	-
9	Adjustment for diminution in Value of Investment	-	-	-	-	-	-
10	<b>Profit/(loss) from ordinary activities before Tax</b>	<b>(2,704)</b>	<b>(447)</b>	<b>194</b>	<b>(5,727)</b>	<b>612</b>	<b>212</b>
11	Tax Expenses	(115)	(125)	52	(358)	139	(462)
12	<b>Net Profit/(Loss) from ordinary activities after Tax</b>	<b>(2,589)</b>	<b>(322)</b>	<b>142</b>	<b>(5,369)</b>	<b>473</b>	<b>674</b>
13	Extraordinary Items	-	-	-	-	-	-
14	<b>Net Profit/(Loss) for the period</b>	<b>(2,589)</b>	<b>(322)</b>	<b>142</b>	<b>(5,369)</b>	<b>473</b>	<b>674</b>
15	Share of profit / (loss) of associates	-	-	-	-	-	-
16	<b>Net Profit/(Loss) for the period</b>	<b>(2,589)</b>	<b>(322)</b>	<b>142</b>	<b>(5,369)</b>	<b>473</b>	<b>674</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1,882	1,882	1,882	1,882	1,882	1,882
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						17,909
19	<b>Earning per share (of Rs. 10/- each) (not annualised):</b>						
a.	<b>Before extraordinary items</b>						
	i. Basic	(13.76)	(1.71)	0.74	(28.53)	2.50	3.57
	ii. Diluted	(13.76)	(1.71)	0.74	(28.53)	2.50	3.57
b.	<b>After extraordinary items</b>						
	i. Basic	(13.76)	(1.71)	0.74	(28.53)	2.50	3.57
	ii. Diluted	(13.76)	(1.71)	0.74	(28.53)	2.50	3.57

**PART - II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2014**

A	PARTICULARS OF SHAREHOLDING						
1	<b>Public shareholding</b>						
	- Number of Shares	7794568	7794568	7794568	7794568	7794568	7794568
	- Percentage of Shareholding	41.41	41.41	41.41	41.41	41.41	41.41
2	<b>Promoters and promoter group Shareholding</b>						
	a. <b>Pledged/Encumbered</b>						
	- Number of shares	36,39,400	36,39,400	0	36,39,400	0	0
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	33.00	33.00	0.00	33.00	0.00	0
	- Percentage of shares (as a % of the total share capital of the company)	19.33	19.33	0.00	19.33	0.00	0
	b. <b>Non-encumbered</b>						
	- Number of shares	7389098	7389098	11028498	7389098	11028498	11028498
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	67.00	67.00	100.00	67.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.26	39.26	58.59	39.26	58.59	58.59

Particulars	3 months ended 31st Dec 2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0



Segment-Wise Revenue, Results And Capital Employed In Terms Of Clause 41 Of The Listing Agreement:

Sl No	Particulars	Three months ended 31-Dec-14 (Un-Audited)	Three months ended 30-Sep-14 (Un-Audited)	Three months ended 31-Dec-13 (Un-Audited)	9 months ended 31-Dec-14 (Un-Audited)	9 months ended 31-Dec-13 (Un-Audited)	Year ended 31-Mar-14 (Audited)
1	<b>Gross Segment revenue</b>						
	a. Infrastructure	9,799	10,801	20,141	31,132	47,759	67,149
	b. RMC	2,083	2,556	1,645	7,086	5,181	7,448
	Non-Allocable Ho - Revenue						
	Less: Inter Segment Revenue						
	<b>Net Segment Revenue :</b>	<b>11,882</b>	<b>13,357</b>	<b>21,786</b>	<b>38,218</b>	<b>52,940</b>	<b>74,597</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before Tax & Interest						
	a. Infrastructure	(729)	2,014	3,305	945	9,384	20,986
	b. RMC	(32)	(13)	66	31	338	508
	<b>Total :</b>	<b>(761)</b>	<b>2,001</b>	<b>3,371</b>	<b>976</b>	<b>9,722</b>	<b>21,494</b>
	Less : Inter Segment Margin						
	Less : Interest Expenses	2,004	2,496	2,404	6,857	7,082	9,684
	Less : Head Office Expenses	-	-	816	-	2,187	12,274
	Add : Unallocated Corporate Net Income	61	48	43	154	159	676
	Less : Tax	(115)	(125)	52	(358)	139	(462)
	<b>Total Profit/(Loss) before Tax</b>	<b>(2,589)</b>	<b>(322)</b>	<b>142</b>	<b>(5,369)</b>	<b>473</b>	<b>674</b>
3	<b>Capital Employed</b>						
	a. Infrastructure	80,378	80,486	82,384	80,378	82,384	74,100
	b. RMC	1,892	1,879	2,480	1,892	2,480	1,872
	<b>Total :</b>	<b>82,270</b>	<b>82,365</b>	<b>84,864</b>	<b>82,270</b>	<b>84,864</b>	<b>75,972</b>
	Unallocable Corporate Net Assets	17,591	16,515	12,929	17,591	12,929	21,200
	<b>Net Capital Employed</b>	<b>99,861</b>	<b>98,880</b>	<b>97,793</b>	<b>99,861</b>	<b>97,793</b>	<b>97,172</b>

- The above financial results have been reviewed by the Audit Committee at its meeting held on 13th February, 2015 and approved by the Board of Directors at their Meeting held on the same date.
- Pursuant to Clause no 41(1) (e) of Listing agreement, the Company has opted to submit Standalone Financial Results only.
- As per the requirement of Schedule II of Companies Act, 2013 effective from 1st April, 2014, the Company has charged Depreciation based on the useful lives as prescribed under the said Schedule. Consequently, the Depreciation charged for the Quarter and 9 months ended on 31st December 2014 is higher by Rs. 328 lakhs and Rs. 982 lakhs respectively.
- Segments have been identified in accordance with Accounting Standards (AS) 17 on segment reporting.
- Segment Composition: a. Infrastructure comprises of engineering and construction in the field of Railway, Roads , Urban Development, Infrastructure, Industrial Fabrication, Power , Marine and Aviation and b. Ready Mix Concrete (RMC) comprises Ready mix concrete produced for sale.
- Segment revenue comprises sales and operational income directly allocable to a segment. Unallocable expenditure mainly includes expenditure incurred for common services provided to both segments and also corporate expenditure including depreciation.
- The company has identified primary segments based on the services and products and does not have any geographical segment.
- The Company does not have any exceptional or extraordinary items to report for the above period.
- The figures of the previous period have been regrouped/rearranged wherever considered necessary.

Date:- 13th February, 2015  
Place:- Kolkata

For Tantia Constructions Limited

  
(Rahul Tantia)  
Director (Operations)

