

Registered Office: 25-27, Netaji Subhas Road, Kolkata-700001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

PART-I

₹ in Lakhs

Sl No	Particulars	Three months ended 30-Sep-13 (Un-Audited)	Three months ended 30-Jun-13 (Un-Audited)	Three months ended 30-Sep-12 (Un-Audited)	Half year ended 30-Sep-13 (Un-Audited)	Half year ended 30-Sep-12 (Un-Audited)	Year ended 31-Mar-13 (Audited)
1	Income from Operations						
	a) Net Income from Operations (net of excise Duty)	11,463	19,691	16,206	31,154	34,848	63,920
	b) Other Operating Income	20	-	-	20	-	92
	Total Income from operations (net)	11,483	19,691	16,206	31,174	34,848	64,012
2	Expenses						
	a. Consumption of Raw Material, Stores and Spares	4,468	4,758	4,964	9,226	11,545	21,701
	b. Contract Operating Expenses	5,858	11,045	5,246	16,903	13,192	24,829
	c. Changes in work-in-progress	(2,697)	264	1,980	(2,433)	2,090	3,437
	d. Employee benefits expense	480	434	444	914	908	1,971
	e. Depreciation and amortisation expense	318	318	315	636	628	1,261
	f. Other Expenses	596	332	1,132	928	2,039	2,614
	Total Expenses	9,023	17,151	14,081	26,174	30,402	55,813
3	Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items	2,460	2,540	2,125	5,000	4,446	8,199
4	Other Income	46	50	59	96	105	636
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Items	2,506	2,590	2,184	5,096	4,551	8,835
6	Finance Cost	2,387	2,291	1,804	4,678	3,629	7,605
7	Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items	119	299	380	418	922	1,230
8	Exceptional Items	-	-	-	-	-	-
9	Adjustment for diminution in Value of Investment	-	-	-	-	-	-
10	Profit/(loss) from ordinary activities before Tax	119	299	380	418	922	1,230
11	Tax Expenses	26	61	28	87	206	291
12	Net Profit/(Loss) from ordinary activities after Tax	93	238	352	331	716	939
13	Extraordinary Items	-	-	-	-	-	-
14	Net Profit/(Loss) for the period	93	238	352	331	716	939
15	Share of profit / (loss) of associates	-	-	-	-	-	-
16	Net Profit/(Loss) for the period	93	238	352	331	716	939
17	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1,882	1,882	1,722	1,882	1,722	1,882
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						17,235
19	Earning per share (of Rs. 10/- each) (not annualised):						
a.	Before extraordinary items						
	i. Basic	0.49	1.25	2.04	1.75	4.15	5.29
	ii. Diluted	0.49	1.25	1.87	1.75	3.80	5.29
b.	After extraordinary items						
	i. Basic	0.49	1.25	2.04	1.75	4.15	5.29
	ii. Diluted	0.49	1.25	1.87	1.75	3.80	5.29

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	7794568	7594568	7571568	7794568	7571568
	- Percentage of Shareholding	41.41	40.35	43.97	41.41	43.97
2	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	11028498	11228498	9651498	11028498	9651498
	- 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)	58.59	59.65	56.03	58.59	56.03

B	INVESTOR COMPLAINTS	3 months ended 30th Sept 2013
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

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

Sl No	Particulars	Three months ended 30-Sep-13 (Un-Audited)	Three months ended 30-Jun-13 (Un-Audited)	Three months ended 30-Sep-12 (Un-Audited)	Half year ended 30-Sep-13 (Un-Audited)	Half year ended 30-Sep-12 (Un-Audited)	Year ended 31-Mar-13 (Audited)
1	Gross Segment revenue						
	a. Infrastructure	9,725	17,892	14,695	27,618	31,873	57,689
	b. RMC	1,738	1,799	1,511	3,536	2,975	6,231
	Non-Allocable Ho - Revenue	-	-	-	-	-	-
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Segment Revenue :	11,463	19,691	16,206	31,154	34,848	63,920
2	Segment Results						
	Profit/(Loss) before Tax & Interest						
	a. Infrastructure	3,058	3,020	3,303	6,079	6,298	11,380
	b. RMC	106	166	66	272	151	384



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Total :	3,164	3,186	3,369	6,351	6,449	11,764
Less : Inter Segment Margin	-	-	-	-	-	-
Less : Interest Expenses	2,387	2,291	1,804	4,678	3,629	7,605
Less : Head Office Expenses	724	646	1,244	1,370	2,003	3,657
Add : Unallocated Corporate Net Income	66	50	59	115	105	728
Less : Tax	26	61	28	87	206	291
Total Profit/(Loss) before Tax	93	238	352	331	716	939
3 Capital Employed						
a. Infrastructure				78,741	62,317	78,120
b. RMC				2,438	1,057	2,145
Total :				81,179	63,374	80,265
Unallocable Corporate Net Assets				12,066	19,919	9,526
Net Capital Employed				93,245	83,293	89,791

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

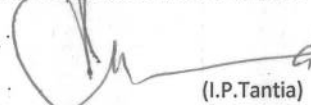
SI No	Particulars	As at 30-Sep-13	As at 31-Mar-13
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUND		
	a. Share Capital	1,896	1,896
	b. Reserve and Surplus	17,565	17,235
	Subtotal-Shareholders' funds	19,461	19,131
2	Non-current liabilities		
	a. Long-term borrowings	11,249	11,270
	b. Deferred tax liabilities	783	776
	c. Other Long term liabilities	1,256	1,444
	d. Long-term provisions	290	292
	Subtotal-Non-current liabilities	13,578	13,782
3	Current liabilities		
	a. Short-term borrowings	52,990	50,137
	b. Trade payables	9,871	6,556
	c. Other current liabilities	11,235	10,431
	d. Short-term provisions	103	102
	Subtotal-Current liabilities	74,199	67,226
	TOTAL - EQUITY AND LIABILITIES	1,07,238	1,00,139
B	ASSETS		
1	Non current assets		
	a. Fixed Assets	10,961	11,543
	b. Non current Investments	6,662	6,625
	c. Long-term loans and advances	879	838
	d. Other non-current assets	130	129
	Subtotal-Non current assets	18,632	19,135
2	Current assets		
	a. Inventories	23,837	20,919
	b. Trade receivables	21,182	16,053
	c. Cash & cash equivalents	3,341	3,677
	d. Short-term loans and advances	10,239	9,007
	e. Other Current Assets	30,007	31,348
	Subtotal-Current assets	88,606	81,004
	TOTAL - ASSETS	1,07,238	1,00,139

- The above financial results have been reviewed by the Audit Committee at its meeting held on 14th November, 2013 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.
- Segments have been identified in accordance with Accounting Standards (AS) 17 on segment reporting.
- The company has identified primary segments based on the services and products and does not have any geographical segment.
- 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 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:- 14th November, 2013
Place:- Kolkata



For Tantia Constructions Limited


(I.P. Tantia)
Chairman & Managing Director