

Registered Office: 25-27, Netaji Subhas Road, Kolkata-700001

PART-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2012

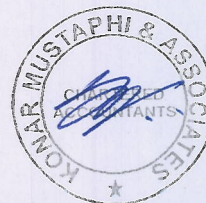
₹ in Lakhs

Sl No	Particulars	Three months ended 30-Sep-12 (Reviewed)	Three months ended 30-Jun-12 (Reviewed)	Three months ended 30-Sep-11 (Reviewed)	Half Year ended 30-Sep-12 (Reviewed)	Half Year ended 30-Sep-11 (Reviewed)	Year ended 31-Mar-12 (Audited)
1	Income from Operations						
	a) Net Income from Operations (net of Excise Duty)	16,206	18,642	14,882	34,848	29,786	62,613
	b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	16,206	18,642	14,882	34,848	29,786	62,613
2	Expenses						
	a) Consumption of Raw Material, Stores and Spares	4,964	6,581	5,047	11,545	10,199	24,087
	b) Contract Operating expenses	5,246	7,946	6,241	13,192	13,711	27,640
	c) Changes in work-in-progress	1,980	110	(13)	2,090	(1,015)	(4,187)
	d) Employee benefits expense	444	464	521	908	1,020	2,015
	e) Depreciation and amortisation expense	315	313	297	628	537	1,134
	f) Other expenses	1,132	907	828	2,039	1,535	3,328
	Total Expenses	14,081	16,321	12,921	30,402	25,987	54,017
3	Profit from Operations before other Income and Finance Cost	2,125	2,321	1,961	4,446	3,799	8,596
4	Other Income	59	46	58	105	133	117
5	Profit from ordinary activities before Finance cost	2,184	2,367	2,019	4,551	3,932	8,713
6	Finance Cost	1,804	1,825	1,735	3,629	3,165	7,246
7	Profit from ordinary activities before Tax	380	542	284	922	767	1,467
8	Tax Expense	28	178	127	206	303	590
9	Net Profit after tax	352	364	157	716	464	877
10	Share of profit / (loss) of associates	-	-	-	-	-	-
11	Net Profit for the period	352	364	157	716	464	877
12	Paid-up equity share capital (Face Value of ₹ 10/- per share)	1,722	1,722	1,637	1,722	1,637	1,722
13	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
14	Earning per share (of ₹ 10/- each) (not annualised):	For the Quarter	For the Quarter	For the Quarter	For Half Year	For Half Year	For the Year
	i. Basic	2.04	2.11	0.96	4.15	2.83	5.08
	ii. Diluted	1.87	1.93	0.79	3.80	2.37	4.50

Part - II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2012

A	PARTICULARS OF SHAREHOLDINGS						
1	Public shareholding						
	- Number of Shares	7571568	7571568	7571568	7571568	7571568	7571568
	- Percentage of Shareholding	43.97	43.97	46.24	43.97	46.24	43.97
2	Promoters and Promoter Group Shareholding						
	a. Pledged/Encumbered						
	- Number of Shares	0	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	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	0.00
	b. Non-encumbered						
	- Number of Shares	9651498	9651498	8801498	9651498	8801498	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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	56.03	56.03	53.76	56.03	53.76	56.03

	Particulars	3 months ended 30th Sept 2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed off during the quarter	-
	Remaining unresolved at the end of the quarter	-



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

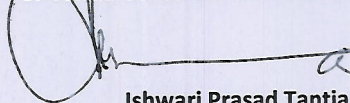
Sl No	Particulars	As at Half year ended 30-Sep-12	As at Year ended 31-Mar-12
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUND		
	a. Share Capital	1,736	1,736
	b. Reserve and Surplus	15,823	15,108
	c. Money received against share warrants	731	731
	Subtotal-Shareholders' funds	18,290	17,575
2	Non-current liabilities		
	a. Long-term borrowings	12,547	12,408
	b. Deferred tax liabilities	772	751
	c. Other Long term liabilities	1,290	840
	d. Long-term provisions	195	196
	Subtotal-Non-current liabilities	14,804	14,195
3	Current liabilities		
	a. Short-term borrowings	47,105	47,312
	b. Trade payables	8,800	4,842
	c. Other current liabilities	7,061	5,827
	d. Short-term provisions	332	332
	Subtotal-Current liabilities	63,298	58,313
	TOTAL - EQUITY AND LIABILITIES	96,392	90,083
B	ASSETS		
1	Non current assets		
	a. Fixed Assets	11,770	11,702
	b. Non current Investments	6,857	7,086
	c. Long-term loans and advances	988	978
	d. Other non-current assets	247	68
	Subtotal-Non current assets	19,862	19,834
2	Current assets		
	a. Inventories	22,487	24,876
	b. Trade receivables	16,754	16,835
	c. Cash & cash equivalents	2,450	3,587
	d. Short-term loans and advances	10,435	7,544
	e. Other Current Assets	24,404	17,407
	Subtotal-Current assets	76,530	70,249
	TOTAL - ASSETS	96,392	90,083

- The above financial results have been reviewed by the Audit Committee at its meeting held on 10th Nov, 2012 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 Company operates under a major segment namely "Core infrastructure" and under other segments also. No separate segment reporting as per AS-17 is considered necessary since the segment revenue from external customers for each of the other segments is below 10% of total revenue and the carrying amount of assets for each other segments are below 10% of the carrying amount of all assets.
- Pursuant to Clause no 41(1) (e) of Listing agreement, the Company has opted to submit Standalone Financial Results only.
- The Company does not have any exceptional or extraordinary items to report for the above period.
- The outstanding balance of 2500 Foreign Currency Convertible Bonds (FCCBs) were redeemed during the quarter under review at a premium of 37.92%.
- The figures of the previous period are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI and in conformity with the amended Schedule VI of the Companies Act, 1956.

Date:- 10th November, 2012

Place:- Kolkata

For Tania Constructions Limited


Ishwari Prasad Tania
Chairman & Managing Director