

Registered Office: 25-27, Netaji Subhas Road, Kolkata-700001
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART-I

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31ST MARCH 2013

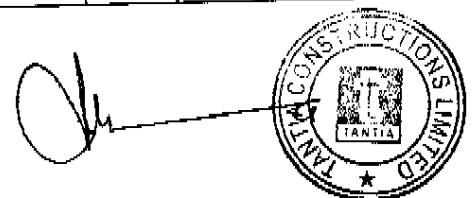
₹ in Lakhs

Sl No	Particulars	Standalone				Consolidated	
		Three months ended 31-Mar-13 (Un-Audited)	Three months ended 31-Dec-12 (Un-Audited)	Three months ended 31-Mar-12 (Un-Audited)	Year ended 31-Mar-13 (Audited)	Year ended 31-Mar-12 (Audited)	Year ended 31-Mar-12 (Audited)
1	Income from Operations						
	a) Net Income from Operations (net of excise Duty)	17,209	11,563	20,537	63,920	62,613	59,497
	b) Other Operating Income	92	-	-	92	-	-
	Total Income from operations (net)	17,301	11,563	20,537	64,012	62,613	59,497
2	Expenses						
	a. Consumption of Raw Material, Stores and Spares	6,396	3,760	8,504	21,701	24,087	24,056
	b. Contract Operating Expenses	5,066	4,613	10,008	24,829	28,947	26,509
	c. Changes in work-in-progress	1,400	(53)	(2,534)	3,437	(4,187)	(4,280)
	d. Employee benefits expense	544	519	646	1,971	2,015	2,004
	e. Depreciation and amortisation expense	314	319	307	1,261	1,134	1,134
	f. Other Expenses	692	541	924	2,614	2,021	1,998
	Total Expenses	15,412	9,699	17,855	55,813	54,017	51,421
3	Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items	1,889	1,864	2,682	8,199	8,596	8,076
4	Other Income	450	81	86	636	117	268
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Items	2,339	1,945	2,768	8,835	8,713	8,344
6	Finance Cost	2,163	1,813	2,231	7,605	7,246	7,261
7	Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items	176	132	537	1,230	1,467	1,083
8	Exceptional Items	-	-	-	-	-	-
9	Adjustment for diminution in Value of Investment	-	-	-	-	-	-
10	Profit/(Loss) from ordinary activities before Tax	176	132	537	1,230	1,467	1,083
11	Tax Expenses	33	52	232	291	590	591
12	Net Profit/(Loss) from ordinary activities after Tax	143	80	305	939	877	485
13	Extraordinary Items	-	-	-	-	-	-
14	Net Profit/(Loss) for the period	143	80	305	939	877	485
15	Share of profit / (loss) of associates	-	-	-	-	-	-
16	Net Profit/(Loss) for the period	143	80	305	939	877	485
17	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1,882	1,882	1,722	1,882	1,722	1,722
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	17,235	15,108	23,488
19	Earning per share (of Rs. 10/- each) (not annualised):						
a.	Before extraordinary Items						
i.	Basic	0.75	0.45	1.58	5.29	5.08	2.78
ii.	Diluted	0.75	0.45	1.57	5.29	4.50	2.78
b.	After extraordinary Items						
i.	Basic	0.75	0.45	1.58	5.29	5.08	2.78
ii.	Diluted	0.75	0.45	1.57	5.29	4.50	2.78

Part - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	7571568	7571568	7571568	7571568	7571568	-
	- Percentage of Shareholding	40.22	40.22	43.97	40.22	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	11251498	11251498	9651498	11251498	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)	59.78	59.78	56.03	59.78	56.03	-

Particulars	3 months ended 31st March 2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

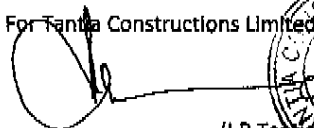
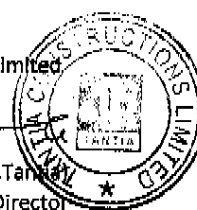
Sl No	Particulars	Standalone		Consolidated	
		As at year ended 31-Mar-13	As at year ended 31-Mar-12	As at year ended 31-Mar-13	As at year ended 31-Mar-12
A	EQUITY AND LIABILITIES				
1	SHAREHOLDERS FUND				
	a. Share Capital	1,896	1,736	1,973	1,736
	b. Reserve and Surplus	17,235	15,108	23,498	14,612
	c. Money received against share warrants	-	731	-	731
	Subtotal-Shareholders' funds	19,131	17,575	25,471	17,079
2	Minority Interest	-	-	2	1
3	Non-current liabilities				
	a. Long-term borrowings	11,270	12,408	15,095	11,630
	b. Deferred tax liabilities	776	751	776	751
	c. Other long term liabilities	1,444	840	1,457	844
	d. Long-term provisions	292	196	292	196
	Subtotal-Non-current liabilities	13,782	14,195	17,620	13,421
4	Current liabilities				
	a. Short-term borrowings	50,137	47,312	50,706	47,321
	b. Trade payables	6,556	4,842	7,117	4,872
	c. Other current liabilities	10,431	5,827	8,326	5,793
	d. Short-term provisions	102	332	111	333
	Subtotal-Current liabilities	67,226	58,313	66,260	58,319
	TOTAL - EQUITY AND LIABILITIES	1,00,139	90,083	1,09,343	88,820
B	ASSETS				
1	Non current assets				
	a. Fixed Assets	11,543	11,702	22,219	15,694
	b. Goodwill on Consolidation	-	-	6	6
	c. Non current Investments	6,625	7,086	83	168
	d. Long-term loans and advances	838	978	1,661	1,275
	e. Other non-current assets	129	68	132	70
	Subtotal-Non current assets	19,135	19,834	24,101	17,213
2	Current assets				
	a. Inventories	20,919	24,876	21,401	25,006
	b. Trade receivables	16,053	16,835	14,755	15,938
	c. Cash & cash equivalents	3,577	3,587	5,949	4,064
	d. Short-term loans and advances	9,007	7,544	9,154	7,582
	e. Other Current Assets	31,348	17,407	33,983	18,997
	Subtotal-Current assets	81,004	70,249	85,242	71,607
	TOTAL - ASSETS	1,00,139	90,083	1,09,343	88,820

- The above financial results have been reviewed by the Audit Committee at its meeting held on 30th May, 2013 and approved by the Board of Directors at their Meeting held on the same date.
- The Board of Directors do not recommend any dividend for the year ended 31st March, 2013, with a view to conserve the resources for the future development of the Company.
- The Company operates under a major segment namely "Core infrastructure". No separate segment reporting is therefore considered necessary.
- The figures for the quarter ended March 31, 2013 and March 31, 2012 are the balancing figures between audited figures in respect of full financial year ended March 31, 2013 and March 31, 2012 respectively and the unaudited published year to date figures upto December 31, 2012, which were subject to the limited review.
- The figures of the previous period have been regrouped/rearranged wherever considered necessary.

Date:- 30th May, 2013

Place:- Kolkata

For Tantiya Constructions Limited



(I.P. Tantiya)
Chairman & Managing Director