

TELEDATA TECHNOLOGY SOLUTIONS LIMITED

ANNEXURE I TO CLAUSE 41

UNAUDITED STANDALONE FINANCIALS FOR THE QUARTER ENDED 31ST MARCH 2012

(Rs. in lakhs)

S. No.	Particulars	3 months ended (31/3/2012)	Preceding 3 months ended (31/12/2011)	Corresponding 3 months ended (31/3/2011) in the previous year	Year to Date figures for current period ended (31/3/2012)	Previous year ended (31/03/2011)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	102.37	77.44	111.12	430.39	702.15
	(b) Other Operating Income					
	Total Income from Operations (net)	102.37	77.44	111.12	430.39	702.15
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchase of stock-in-trade/service	-	10.27	90.60	111.13	136.76
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	57.12	76.36	110.48	338.58	300.63
	(e) Depreciation and amortisation expense	2.64	2.70	1.85	9.83	4.51
	(f) Other expenses	23.87	19.56	40.48	96.51	677.27
	(Any item exceeding 10% of the total expenditure to be shown separately)					
	Total expenses	83.63	108.89	243.41	556.05	1,119.17
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	18.74	(31.45)	(132.29)	(125.66)	(417.02)
3						
4	Other Income	12.85	12.89	123.03	91.36	162.98
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	31.59	(18.56)	(9.26)	(34.30)	(254.04)
5						
6	Finance costs	23.82	16.08	12.70	72.70	59.54
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	7.77	(34.64)	(21.96)	(107.00)	(313.58)
7						
8	Exceptional items	-	-	-	-	-
	Unrealised gain/(loss) on forex fluctuations	-	-	-	143.61	-
	Prior period expenses	(186.22)	-	-	(186.22)	-
	Profit / (Loss) from ordinary activities before tax (7+ 8)	(178.45)	(34.64)	(21.96)	(149.61)	(313.58)
9						
10	Tax expense	-	(2.05)	-	11.00	-
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(178.45)	(32.59)	(21.96)	(160.61)	(313.58)
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	(178.45)	(32.59)	(21.96)	(160.61)	(313.58)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(178.45)	(32.59)	(21.96)	(160.61)	(313.58)
16						
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	15,502.81
	Earnings Per Share (EPS) (before extraordinary items) (of Rs.2/- each) (not annualised):					
19.i	(a) Basic	(0.04)	(0.01)	(0.00)	(0.03)	(0.06)
	(b) Diluted	(0.04)	(0.01)	(0.00)	(0.03)	(0.06)
	Earnings Per Share (EPS) (after extraordinary items) (of Rs.2/- each) (not annualised):					
19.ii	(a) Basic	(0.04)	(0.01)	(0.00)	(0.03)	(0.06)
	(b) Diluted	(0.04)	(0.01)	(0.00)	(0.03)	(0.06)



PART II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- No. of shares	436,129,850	436,129,850	436,129,850	436,129,850
	- Percentage of shareholding	87.3	87.3	87.3	87.3
2	Promoters and promoter group share holding**				
	<i>a) Pledged/Encumbered</i>				
	- Number of shares	18,302,005	18,302,005	13,302,005	18,302,005
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.84	28.84	20.97	20.97
	- Percentage of shares (as a % of the total share capital of the company)	3.67	3.67	2.67	2.67
	<i>b) Non-encumbered</i>				
	- Number of Shares	45,153,185	45,153,185	50,153,185	50,153,185
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.16	71.16	79.03	79.03
	- Percentage of shares (as a % of the total share capital of the company)	9.03	9.03	10.03	10.03

Notes:

- The above unaudited financial results were taken on record by Board of Directors at their meeting held on 15th May 2012.
 - Directors' comments / clarifications on Statutory Auditors' remarks for the year ended 31 March 2011 are as follows:
 - The management is taking steps to regularise the filing of forms with ROC.
 - The management is taking necessary steps to recover the amount from Soltius.
 - The company is taking necessary steps for the allotment of shares in subsidiary companies.
 - The Company's revenue is mainly arising out of the business of IT Consulting and hence segmental reporting does not arise.
 - Foreign exchange gain/loss not considered during the quarter as per the notification G.S.R 913(E) dated 29th December 2011 issued by Ministry of Corporate Affairs.
 - Previous period figures have been regrouped wherever necessary and therefore corresponding period figures are not comparable
- B** Status of Investor Complaints : Opening-Nil, Received Nil, Replied-Nil Pending-Nil
3 months ended 31/03/2012

For Teledata Technology Solutions Limited

N. Sakthivel
DirectorPlace: Chennai
Date: 15/5/2012

TELEDATA TECHNOLOGY SOLUTIONS LIMITED

ANNEXURE I TO CLAUSE 41

UNAUDITED CONSOLIDATED FINANCIALS FOR THE QUARTER ENDED 31ST MARCH 2012

(Rs.in lakhs)

S. No.	Particulars	3 months ended (31/3/2012)	Preceding 3 months ended (31/12/2011)	Corresponding 3 months ended (31/3/2011) in the previous year	Year to Date figures for current period ended (31/3/2012)	Previous year ended (31/03/2011)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	3,804.18	3659.07	4902.15	16,047.13	21054.52
	(b) Other Operating Income					
	Total Income from Operations (net)	3,804.18	3,659.07	4,902.15	16,047.13	21,054.52
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchase of stock-in-trade/service	1,897.39	1,974.68	2,710.35	7,423.17	13,325.79
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(d) Employee benefits expense	1,250.30	1,405.42	1,904.36	6,859.67	4,035.85
	(e) Depreciation and amortisation expense	20.20	19.76	25.64	77.43	87.69
	(f) Other expenses	556.23	488.37	468.57	1,915.28	3,551.00
	(Any item exceeding 10% of the total expenditure to be shown separately)					
	Total expenses	3,724.12	3,888.23	5,108.92	16,275.55	21,000.33
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	80.06	(229.16)	(206.77)	(228.42)	54.19
3	Other Income	15.36	22.32	133.72	534.71	212.75
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	95.42	(206.84)	(73.05)	306.29	266.94
5	Finance costs	95.78	81.00	76.01	324.22	288.37
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(0.36)	(287.84)	(149.06)	(17.93)	(21.43)
7	Exceptional items					
	a) Unrealised gain/(loss) on forex fluctuations	-	-	-	143.61	-
	b) Amounts Written Off	(34.78)			(34.78)	
	c) Prior period expenses	(186.22)			(186.22)	
8	Profit / (Loss) from ordinary activities before tax (7+ 8)	(221.36)	(287.84)	(149.06)	(95.32)	(21.43)
9	Tax expense	0.29	12.86	-	33.07	302.19
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(221.65)	(300.70)	(149.06)	(128.39)	(323.62)
11	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
12	Net Profit(+)/ Loss(-) for the period (11-12)	(221.65)	(300.70)	(149.06)	(128.39)	(323.62)
13	Share of profit / (loss) of associates*	-	-	-	-	-
14	Minority interest *	(1.08)	(1.24)	(1.52)	(3.22)	18.16
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(220.57)	(299.46)	(147.54)	(125.17)	(341.78)
16	Paid-up equity share capital (Face Value of the Share shall be indicated)	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-	9,991.70 Rs.2/-
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	17,098.62
18	Earnings Per Share (EPS) (before extraordinary items)					
19.i	(of Rs.2/- each) (not annualised):					
	(a) Basic	(0.04)	(0.06)	(0.03)	(0.03)	(0.07)
	(b) Diluted	(0.04)	(0.06)	(0.03)	(0.03)	(0.07)
19.ii	Earnings Per Share (EPS) (after extraordinary items)					
	(of Rs.2/- each) (not annualised):					
	(a) Basic	(0.04)	(0.06)	(0.03)	(0.03)	(0.07)
	(b) Diluted	(0.04)	(0.06)	(0.03)	(0.03)	(0.07)



A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- No. of shares	436,129,850	436,129,850	436,129,850	436,129,850
	- Percentage of shareholding	87.3	87.3	87.3	87.3
2	Promoters and promoter group share holding**				
	Shareholding **				
	a) Pledged/Encumbered				
	- Number of shares	18,302,005.00	18,302,005.00	18,302,005.00	18,302,005.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.84	28.84	20.97	20.97
	- Percentage of shares (as a % of the total share capital of the company)	3.67	3.67	2.67	2.67
	b) Non-encumbered				
	- Number of Shares	45153185	45153185	50153185	50153185
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.16	71.16	79.03	79.03
	- Percentage of shares (as a % of the total share capital of the company)	9.03	9.03	10.03	10.03

Notes:

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3 months ended 31/03/2012

For Teledata Technology Solutions Limited

Place: Chennai
Date: 15/5/2012

N. Sakthivel
Director

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