

TAMILNADU TELECOMMUNICATIONS LIMITED

(A Joint Venture of TCIL, Govt. of India Enterprise & TIDCO, Govt. of Tamilnadu Enterprise)
Regd. Office: No.16, 1st Floor, Aziz Mulk 3rd Street, Thousand Lights, Chennai - 600 006

Unaudited Financial Results for the Quarter ended 31st December 2013

Sl.No	Particulars	Three Months ended			(Amounts in Lakhs of Rupees)		
		31st Dec 2013 (Unaudited)	30th Sept 2013 (Unaudited)	31st Dec 2012 (Unaudited)	For the period ended 31st Dec 2013 (Unaudited)	31st Dec 2012 (Unaudited)	Year ended 31st March 2013 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	99.47	788.66	605.50	1,168.63	1,535.70	1,604.23
	(b) Other Operating income	1.08	1.43	0.47	2.52	7.57	10.53
	Total Income from Operations (Net)	100.55	790.09	605.97	1,171.15	1,543.27	1,614.76
2	Expenses						
	(a) Cost of materials consumed	89.10	438.17	292.15	726.34	998.44	1,174.30
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(2.67)	103.31	91.48	182.82	12.88	(204.61)
	(d) Employee benefits expense	102.23	101.74	87.46	301.73	257.80	354.78
	(e) Depreciation and amortisation expense	13.23	13.31	13.43	39.72	121.83	134.98
	(f) Other expenses	36.19	81.76	68.62	161.77	179.41	344.50
	Total expenses	238.08	738.29	553.14	1,412.38	1,570.36	1,803.95
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(137.53)	51.80	52.83	(241.23)	(27.09)	(189.19)
4	Other income	4.17	5.60	10.80	10.62	10.00	18.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(133.36)	57.40	63.63	(230.61)	(17.09)	(170.43)
6	Finance costs	163.31	165.61	165.58	491.71	497.92	671.71
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(296.67)	(108.21)	(101.95)	(722.32)	(515.01)	(842.14)
8	Exceptional items	(0.01)	(0.11)	3.85	(0.40)	6.21	6.35
9	Profit/(Loss) from ordinary activities before tax (7-8)	(296.66)	(108.10)	(105.80)	(721.92)	(521.22)	(848.49)
10	Tax expense	-	-	-	-	-	-
11	Net profit / (Loss) from ordinary activities after tax (9-10)	(296.66)	(108.10)	(105.80)	(721.92)	(521.22)	(848.49)
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/-12)	(296.66)	(108.10)	(105.80)	(721.92)	(521.22)	(848.49)
14	Paid-up equity share capital (Face Value Rs.10 each)	4,567.62	4,567.62	4,567.62	4,567.62	4,567.62	4,567.62
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	(7,151.55)	(6,854.89)	(6,102.36)	(7,151.55)	(6,102.36)	(6,429.62)
16	Earnings per share (before extraordinary items) (in Rupees)	(0.65)	(0.24)	(0.23)	(1.58)	(1.14)	(1.86)
17	Public shareholding						
	- Number of shares	16613300	16613300	16613300	16613300	16613300	16613300
	- Percentage of shareholding	36.37%	36.37%	36.37%	36.37%	36.37%	36.37%
18	Promoters and Promoter group shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non Encumbered						
	- Number of shares	29067700	29067700	29067700	29067700	29067700	29067700
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total sharecapital of the company)	63.63%	63.63%	63.63%	63.63%	63.63%	63.63%
19	Investor complaints						
	pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining unsolved at the end of the quarter	NIL					

Notes:

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