Tree House Education & Accessories Limited
Regd. Office: 702, C Wing Morya House, Off New Link Road,
Near Infinity Mall, Andheri (W), Mumbai - 400 053

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2013

(Rs. in lacs)

Particulars	Quarter Ended			Year Ended	
	March 31, 2013 (Unaudited)	December 31, 2012 (Unaudited)	March 31, 2012 (Unaudited)	March 31, 2013 (Audited)	March 31, 2012 (Audited)
1) **Income from operations**	2,940	2,907	2,214	11,428	7,721
	2,940	**2,907**	**2,214**	**11,428**	**7,721**
2) **Expenses**					
Operating cost	774	768	635	3,016	1,882
Employee cost	339	345	301	1,331	963
Depreciation / amortisation	364	340	271	1,338	780
Other expenditure	408	163	188	900	676
Total Expenses	**1,885**	**1,616**	**1,395**	**6,585**	**4,301**
3) Profit from operations before Other income, Interest and Exceptional Items (1-2)	1,055	1,291	819	4,843	3,420
4) Other Income	167	130	126	706	388
5) Profit before Interest and Exceptional Items (3+4)	1,222	1,421	945	5,549	3,808
6) Finance cost	118	218	201	662	650
7) Profit after Interest but before Exceptional Items (5-6)	1,104	1,203	744	4,887	3,158
8) Exceptional Items	-	-	-	-	-
9) Profit from Ordinary Activities before tax (7-8)	1,104	1,203	744	4,887	3,158
10) Tax Expenses	370	398	238	1,554	992
11) Profit from Ordinary Activities after tax (9-10)	**734**	**805**	**506**	**3,333**	**2,166**
12) Extraordinary Items (net of tax expenses Rs. NIL)	-	-	-	-	-
13) Net Profit for the period / year (11-12)	**734**	**805**	**506**	**3,333**	**2,166**
14) Paid up Equity Share Capital (face value Rs. 10 per share)	3,597	3,597	3,371	3,597	3,371
15) Reserves excluding revaluation reserves				30,261	22,267
16) Earnings per share					
Basic	2.14	2.37	1.67	9.69	7.17
Diluted	2.11	2.37	1.67	9.56	7.17
A. Particulars of shareholding					
17) Public Shareholding					
Number of Shares	25,986,537	25,986,537	23,736,537	25,986,537	23,736,537
Percentage of shareholding	72.25%	72.25%	70.40%	72.25%	70.40%
18) Promoter and promoter group shareholding					
a) Pledged / Encumbered					
- Number of Shares	1,000,000	1,000,000	Nil	1,000,000	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.02%	10.02%	NA	10.02%	NA
- Percentage of Shares (as a % of the total share capital of the Company)	2.78%	2.78%	NA	2.78%	NA
b) Non-encumbered					
- Number of Shares	8,978,733	8,978,733	9,978,733	8,978,733	9,978,733
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.98%	89.98%	100.00%	89.98%	100.00%
- Percentage of Shares (as a % of the total share capital of the Company)	24.97%	24.97%	29.60%	24.97%	29.60%

	Particulars	Quarter ended Mar 31, 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



Notes:

1 The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on May 27, 2013.

2 The Board of Directors have recommended a final dividend of Rs. 1.25 per Equity Share of Rs. 10/- each for the year 2012-2013, subject to the approval of the members in the Annual General Meeting.

3 As the business activity of the Company falls within a single primary business segment viz. "Educational Services", the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" is not applicable.

4 Statement of Assets and Liabilities

(Rs. in lacs)

Particulars	As at March 31, 2013 (Audited)	As at March 31, 2012 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	3,597	3,372
(b) Reserves and Surplus	30,261	22,267
(c) Money received against share warrants	1,002	-
(2) Non-Current Liabilities		
(a) Long-term borrowings	2,903	-
(b) Deferred tax liabilities (Net)	436	328
(c) Other Long term liabilities	2	10
(d) Long Term provisions	30	23
(3) Current Liabilities		
(a) Short-term borrowings	3,769	5,140
(b) Trade payables	375	298
(c) Other current liabilities	2,022	1,531
(d) Short-term provisions	47	684
Total	**44,442**	**33,654**
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	13,297	11,359
(ii) Intangible assets	2,205	2,348
(iii) Capital work-in-progress	3,468	1,434
(iv) Intangible assets under development	509	520
(b) Non-current investments	998	617
(c) Long term loans and advances	16,932	8,488
(2) Current assets		
(a) Current investments	-	2,500
(b) Inventories	460	365
(c) Trade receivables	687	581
(d) Cash and cash equivalents	4,872	4,769
(e) Short-term loans and advances	728	521
(f) Other current assets	287	152
Total	**44,442**	**33,654**

5 Previous year / period figures have been regrouped / rearranged wherever necessary to conform with the current period / year presentation.

For and on behalf of the Board of Directors

Managing Director

Place: Mumbai
Date : May 27, 2013