

Particulars	Unaudited					Audited
	Quarter ended			Half year Ended		Year ended
	30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
INCOME FROM OPERATIONS						
Net sales/Income from operations	1,363.47	1,550.58	2,303.63	2,914.05	4,774.49	8,007.34
TOTAL INCOME FROM OPERATIONS (NET)	1,363.47	1,550.58	2,303.63	2,914.05	4,774.49	8,007.34
Expenses						
Purchases of stock-in-trade	-	-	-	-	-	1,376.31
Changes in inventories of finished goods,work-in-progress and stock-in-trade	6.63	99.35	10.52	105.98	851.65	(533.50)
Employee benefits expense	413.48	550.73	569.90	964.20	1,162.32	2,247.82
Depreciation and amortisation expense	129.22	128.51	137.16	257.73	274.27	535.62
Other Expenses	458.52	670.01	1,054.14	1,128.53	1,321.08	2,201.86
Total expenses	1,007.84	1,448.60	1,771.72	2,456.44	3,609.32	5,828.10
Profit / (Loss) from operations before other income, finance costs and exceptional items	355.63	101.98	531.91	457.62	1,165.17	2,179.24
Other income	3.45	395.72	440.81	399.17	452.78	752.44
Profit / (Loss) from ordinary activities before finance costs and exceptional items	359.08	497.71	972.72	856.79	1,617.95	2,931.67
Finance costs	303.30	431.88	449.78	735.18	768.81	1,520.98
Profit / (Loss) from ordinary activities after finance costs but before exceptional items	55.78	65.83	522.94	121.61	849.14	1,410.69
Exceptional items	-	-	-	-	-	-
Profit / (Loss) from ordinary activities before tax	55.78	65.83	522.94	121.61	849.14	1,410.69
Tax expense	18.10	21.36	173.71	39.46	278.84	503.14
Net Profit / (Loss) from ordinary activities after tax	37.68	44.47	349.23	82.15	570.30	907.55
Extraordinary items (net of tax expense)	-	-	-	-	-	-
Net Profit / (Loss) for the period	37.68	44.47	349.23	82.15	570.30	907.55
Share of profit / (loss) of associates*	-	-	-	-	-	-
Minority interest *	-	-	-	-	-	-
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates *	37.68	44.47	349.23	82.15	570.30	907.55
Paid-up equity share capital Rs.2/- per share	1,584.11	1,484.11	1,313.91	1,584.11	1,313.91	1,313.91
Reserves excluding Revaluation Reserves	-	-	-	-	-	9,580.29
per balance sheet of previous accounting year	-	-	-	-	-	-
Basic Earning Per Share before Extraordinary item {Rs.}	0.07	0.06	0.53	0.15	0.87	1.39
Basic Earning Per Share after Extraordinary item (Rs.)	0.07	0.06	0.53	0.15	0.87	1.39
Diluted Earning Per Share before Extraordinary item {Rs.}	0.07	0.06	0.53	0.15	0.87	1.15
Diluted Earning Per Share after Extraordinary item (Rs.)	0.07	0.06	0.53	0.15	0.87	1.15
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
- No. of shares	68,155,579	61,425,661	50,781,937	68,155,579	50,781,937	50,974,437
- Percentage of shareholding	86.05%	82.78%	77.29%	86.05%	77.29%	77.59%
Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
-Number of Shares	4,102,580	6,169,789	8,779,519	4,102,580	8,779,519	8,600,027
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	80.44%	90.34%	97.95%	80.44%	97.95%	98.05%
-Percentage of shares (as a % of the total share capital of the company)	5.18%	8.31%	13.36%	5.18%	13.36%	13.09%
b) Non-Encumbered						
-Number of Shares	997,291	660,000	183,994	997,291	183,994	170,986
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	19.56%	9.66%	2.05%	19.56%	2.05%	1.95%
-Percentage of shares (as a % of the total share capital of the company)	1.26%	0.89%	0.28%	1.26%	0.28%	0.26%

Particulars	3 months ended 30-09-2012
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. STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

PARTICULARS	30/09/2012	30/09/2011
A. EQUITY AND LIABILITIES		
1. Shareholders' fund		
a. Share capital	1,584.11	1,313.91
b. Reserves & surplus	13,211.74	11,390.69
Sub-total Shareholder's funds	14,795.85	12,704.60
2. Share Application money pending allotment	-	-
3. Non-current liabilities		
a. Long-term borrowings	1,654.61	970.02
b. Deferred Tax Liabilities (Net)	119.72	118.68
c. Long Term Provisions	37.54	42.60
Sub-total Non Current liabilities	1,811.86	1,131.30
4. Current Liabilities		
a. Short-term borrowings	4,159.56	3,319.61
b. Trade payables	893.50	641.21
c. Other current liabilities	1,126.43	3,210.38
d. Short-Term Provisions		
Sub-total Current liabilities	6,179.48	7,171.20
TOTAL - EQUITY AND LIABILITIES	22,787.20	21,007.10
B. ASSETS		
1. Non Current Assets		
a. Fixed Assets	2,184.68	2,266.27
b. Non-current investments	9,289.54	7,927.62
c. Long-term loans and advances	255.05	405.15
d. Other non-current assets	18.42	25.47
Sub-total Non Current assets	11,747.69	10,624.50
2. Current assets		
a. Inventories	2,251.84	972.66
b. Trade receivables	6,453.00	5,876.11
c. Cash and cash equivalents	9.20	526.04
d. Short term loans and advances	2,318.41	3,000.73
e. Other current assets	7.05	7.05
Sub-total Current assets	11,039.51	10,382.59
TOTAL - ASSETS	22,787.20	21,007.10

- The above unaudited results for the quarter ended September, 2012, have been reviewed by the the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2012.
- The Company's Operations predominantly relate to single segment ITES-BPO.
- The figures of previous year / periods have been regrouped/ reclassified, wherever necessary.

Date : November 14, 2012

Place : Mumbai



For Tricom India Limited

Chetan Kothari
Chetan Kothari
 Managing Director