



TRICOM INDIA LIMITED

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STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2014

₹ In Lakhs

Particulars	Quarter ended			Year ended	
	31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
	Audited	Unaudited	Audited	Audited	Audited
Income from Operations					
Net sales/Income from Operations	726.58	1,044.90	657.78	3,481.95	4,414.89
Total Income from Operations (Net)	726.58	1,044.90	657.78	3,481.95	4,414.89
Expenses					
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	581.15	-	687.12
Employee benefits expense	409.62	335.36	256.10	1,579.99	1,620.72
Depreciation and amortisation expense	209.98	236.98	165.57	925.04	551.99
Other Expenses	213.94	255.67	265.18	1,145.13	1,265.43
Total Expenses	833.54	828.01	1,268.00	3,650.16	4,125.26
Profit/(Loss) from operations before other income, finance costs and exceptional items	(106.96)	216.89	(610.22)	(168.21)	289.63
Other income	-	0.42	200.73	420.31	501.71
Profit/(Loss) from ordinary activities before finance costs and exceptional items	(106.96)	217.31	(409.49)	252.10	791.34
Finance costs	582.50	536.62	1,184.58	1,796.13	2,214.65
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(689.46)	(319.31)	(1,594.07)	(1,544.03)	(1,423.30)
Exceptional items	(1,273.85)	-	-	(1,273.85)	-
Profit / (Loss) from ordinary activities before tax	(1,963.31)	(319.31)	(1,594.07)	(2,817.88)	(1,423.30)
Tax expense	80.81	73.69	61.31	297.01	116.71
Net Profit / (Loss) from ordinary activities after tax	(2,044.12)	(393.00)	(1,655.38)	(3,114.89)	(1,540.02)
Extraordinary items (net of tax expense)	-	-	-	-	-
Net Profit / (Loss) for the period	(2,044.12)	(393.00)	(1,655.38)	(3,114.89)	(1,540.02)
Paid-up equity share capital ₹ 2/- per share	1,584.11	1,584.11	1,584.11	1,584.11	1,584.11
Reserves excluding Revaluation Reserves per balance sheet of previous accounting year	-	-	-	11,589.57	11,575.94
Basic Earning Per Share before Extraordinary item (₹)	(2.58)	(0.50)	(2.09)	(3.93)	(2.02)
Basic Earning Per Share after Extraordinary item (₹)	(2.58)	(0.50)	(2.09)	(3.93)	(2.02)
Diluted Earning Per Share before Extraordinary item (₹)	(2.58)	(0.50)	(2.09)	(3.93)	(2.02)
Diluted Earning Per Share after Extraordinary item (₹)	(2.58)	(0.50)	(2.09)	(3.93)	(2.02)
PARTICULARS OF SHAREHOLDING					
Public Shareholding					
- No. of shares	6,84,77,599	6,84,43,599	6,84,37,059	6,84,77,599	6,84,37,059
- Percentage of shareholding	86.46%	86.41%	86.40%	86.46%	86.40%
Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
-Number of Shares	37,80,560	38,14,560	38,21,100	37,80,560	38,21,100
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	79.13%	79.27%	79.30%	79.13%	79.30%
-Percentage of shares (as a % of the total share capital of the Company)	4.77%	4.82%	4.82%	4.77%	4.82%
b) Non-Encumbered					
-Number of Shares	9,97,291	9,97,291	9,97,291	9,97,291	9,97,291
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	20.87%	20.73%	20.70%	20.87%	20.70%
-Percentage of shares (as a % of the total share capital of the Company)	1.26%	1.26%	1.26%	1.26%	1.26%

Particulars 3 months ended 31-03-2014

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 STATEMENT OF ASSETS AND LIABILITIES

₹ In Lakhs

PARTICULARS	As at 31-Mar-2014	As at 31-Mar-2013
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
a. Share Capital	1,584.11	1,584.11
b. Reserves & Surplus	8,474.68	11,589.57
Sub total Shareholder's Funds	10,058.79	13,173.68
2. Non-Current Liabilities		
a. Long-Term Borrowings	3,986.11	4,255.36
b. Deferred Tax Liabilities (Net)	516.06	216.01
c. Long-Term Provisions	60.11	51.80
Sub total Non-Current Liabilities	4,562.28	4,523.17
3. Current Liabilities		
a. Short-Term Borrowings	3,222.53	3,326.88
b. Trade Payables	204.68	323.38
c. Other Current Liabilities	4,120.59	2,302.53
d. Short-Term Provisions	476.58	437.43
Sub total Current Liabilities	8,024.38	6,390.22
TOTAL - EQUITY AND LIABILITIES	22,645.45	24,087.08
B. ASSETS		
1. Non-Current Assets		
a. Fixed Assets	5,477.02	4,694.68
b. Non-Current Investments	12,107.40	10,730.45
c. Long-Term Loans and Advances	153.60	230.52
d. Other Non-Current Assets	13.08	23.15
Sub total Non-Current Assets	17,751.10	15,678.80
2. Current Assets		
a. Inventories	-	1,670.70
b. Trade Receivables	3,962.02	4,647.16
c. Cash and Bank Balance	25.26	25.09
d. Short-Term Loans and Advances	900.02	2,058.28
e. Other Current Assets	7.05	7.05
Sub total Current Assets	4,894.35	8,408.28
TOTAL - ASSETS	22,645.45	24,087.08

NOTES:

- The Audited Financial Results have been reviewed by the Audit Committee in its meeting held on 29th May, 2014 and taken on record by the Board of Directors at their meeting held on 29th May, 2014.
- Exceptional item includes sundry balances written off by the Company during the year.
- Foreign Exchange Gain/(Loss) is included under the head Other income /Other expenses.
- The Company's Operations predominantly relate to single segment ITES-BPO.
- The figures of previous quarter are the balancing figures between audited figures in respect of full financial year and to date figures upto the third quarter of the relevant financial years.
- The figures of previous year / periods have been regrouped/ reclassified, wherever necessary.

Date : 29th May, 2014
Place : Mumbai

For Tricom India Limited

Chetan Kothari
Managing Director

