

TVS ELECTRONICS LIMITED

Regd. Office: "Jayalakshmi Estates", No. 29, Haddows Road, Chennai - 600 006

Unaudited Financial results for the Quarter ended 30th September, 2010.

Sl. No.	Particulars	Rs in Lakhs				
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter ended 30.09.2010	Quarter ended 30.09.2009	Year to date figures for current period ended 30.09.2010	Year to date figures for previous period ended 30.09.2009	Year ended 31.03.2010
17	Public Shareholding - Number of shares - Percentage of shareholding	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%
18	Promoters and Promoter Group Shareholding					
a.	Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b.	Non-encumbered					
	- Number of shares	1,05,53,449	1,05,53,449	1,05,53,449	1,05,53,449	1,05,53,449
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the company)	59.72%	59.72%	59.72%	59.72%	59.72%

Statement of Assets and Liabilities

Rs in Lakhs

Sl.No	Particulars	Statement of Assets and Liabilities		
		As at 30th September 2010	As at 30th September 2009	As at 31st March 2010
		Unaudited	Unaudited	Audited
1	Share Holders Fund :			
	(a) Capital	1,767	1,767	1,767
	(b) Reserves and Surplus	2,183	2,223	2,176
2	Loan Funds :			
	(a) Secured Loans	2,500	4,205	1,704
	(b) Unsecured Loans	2,954	1,728	4,429
3	Deferred Tax Liability (Net)	184	202	184
	Total	9,588	10,125	10,260
1	Fixed Assets	1,919	2,240	2,135
2	Investments	1,501	1,501	1,501
3	Current Assets, Loans and Advances			
	(a) Inventories	1,652	1,674	1,523
	(b) Sundry Debtors	2,180	3,780	2,952
	(c) Cash and Bank Balances	1,552	249	1,481
	(d) Loans and Advances	3,728	4,681	3,871
	Total	9,112	10,384	9,827
4	Less : Current Liabilities and Provisions			
	(a) Liabilities	2,708	3,734	2,987
	(b) Provisions	236	266	216
	Total	2,944	4,000	3,203
5	Net Current Assets (3 - 4)	6,168	6,384	6,624
	Total	9,588	10,125	10,260

TVS Electronics Limited