

Registered Office: 25-27, Netaji Subhas Road, Kolkata-700001 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

₹ in Lakhs

SI No	Particulars	Three months ended 30-Jun-14 (Un-Audited)	Three months ended 31-Mar-14 (Un-Audited)	Three months ended 30-Jun-13 (Un-Audited)	Year ended 31-Mar-14 (Audited)	
1	Income from Operations					
-	a) Net Income from Operations (net of excise Duty)	12,979	21,657	19,691	74,597	
	b) Other Operating Income	-	45	-	65	
	Total income from operations (net)	12,979	21,702	19,691	74,662	
2	Expenses					
	a. Consumption of Raw Material, Stores and Spares	4,350	8,566	4,758	24,196	
	b. Contract Operating Expenses	7,355	9,615	11,045	40,014	
	c. Changes in work-in-progress	70		264	(4,043)	
	d. Employee benefits expense	455		434	2,000	
	e. Depreciation and amortisation expense	639		318	1,259	
	f. Other Expenses	374		332	1,954	
	Total Expenses	13,243	19,975	17,151	65,380	
3	Profit/(Loss) from Operations before other Income, Finance Cost and				9,282	
	Exceptional Items	(204)	1,727			
4	Other Income	45	475	50	614	
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Items	(219)	2,202	2,590	9,896	
6	Finance Cost	2,357	2,602	2,291	9,684	
7	Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items	(2,576)	(400)	299	212	
8	Exceptional Items					
9	Adjustment for dimunation in Value of Investment					
10	Profit/(loss) from odinary activities before Tax	(2,576)	(400)	299		
11	Tax Expenses	(118)	(601)			
12	Net Profit/(Loss) from ordinary activities after Tax	(2,458)	201	. 238	674	
13	Extraordinary Items					
14	Net Profit/(Loss) for the period	(2,458)				
15	Paid-up equity share capital (Face Value of Rs. 10/-per share)	1,882	1,882	1,882	1,882	
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				17,909	
17	Earning per share (of Rs. 10/- each) (not annualised):					
a.	Before extraordinary items					
۵.	i. Basic	(13.06	1.06	1.25	3.57	
	ii. Diluted	(13.06	1.06	1.25	3.57	
b.	After extraordinary items					
J.	i. Basic	(13.06	1.06			
	ii. Diluted	(13.06	1.06	1.25	3.57	

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2013

Α	PAF	RTICULARS OF SHAREHOLDING				
1	Pub	olic shareholding				
		Number of Shares	7794568	7794568	7594568	7794568
	-	Percentage of Shareholding	41.41	41.41	40.35	41.41
2						
	a.	Pledged/Encumbered				
	1,555	- Number of shares	0	0	0	0
		- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0
		Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0
	b.	Non-encumbered				
	1,000	- Number of shares	11028498	11028498	11228498	11028498
		- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00
		- Percentage of shares (as a % of the total share capital of the company)	58.59	58.59	59.65	58.59

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Particulars		3 months ended 30th Jun 2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	
	Received during the quarter	
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	: - ?

Segment-Wise Revenue, Results And Capital Employed In Terms Of Clause 41 Of The Listing Agreement:

	88 89 8	Three months	Three months	Three months	Year ended
SI No	Particulars	ended 30-Jun-14	ended 31-Mar-14	ended 30-Jun-13	31-Mar-14
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Gross Segment revenue				
	a. Infrastructure	10,532	19,390	17,892	67,149
	b. RMC	2,447	2,267	1,799	7,448
	Non-Allocable Ho - Revenue				
	Less: Inter Segment Revenue				
	Net Segment Revenue :	12,979	21,657	19,691	74,597
2	Segment Results				
	Profit/(Loss) before Tax & Interest				
	a. Infrastructure	(340)	1,512	2,374	8,709
	b. RMC	76	170	166	508
	Total:	(264)	1,682	2,540	9,217
	Less : Inter Segment Margin		-		
	Less : Interest Expenses	2,357	2,602	2,291	9,684
	Less : Head Office Expenses				
	Add : Unallocated Corporate Net Income	45	520	50	
	Less : Tax	(118)	(601)	61	(462)
	Total Profit/(Loss) before Tax	(2,458)	201	238	674
3	Capital Employed				
	a. Infrastructure				82,350
	b. RMC				2,856
	Total:				85,206
	Unallocable Corporate Net Assets				11,566
	Net Capital Employed				96,772

- 1 The above financial results have been reviewed by the Audit Committee at its meeting held on 13th August 2014 and approved by the Board of Directors at their Meeting held on the same date.
- 2 Pursuant to Clause no 41(1) (e) of Listing agreement, the Company has opted to submit Standalone Financial Results only.
- 3 During the quarter, the Company has revised the Depreciation rates based on the maximum useful life of its various Fixed Assets as prescribed in Part C of Schedule II to the Company's Act 2013. As a result, Depreciation for the quarter ended June 2014 calculated on Written Down Value method is higher by 327 lacs.
- 4 Segments have been identified in accrodance with Accounting Standards (AS) 17 on segment reporting.
- 5 The company has identified primary segments based on the services and products and does not have any geographical segment.
- 6 Segment Composition: a. Infrastructure comprises of engineering and construction in the field of Railway, Roads, Urban Development, Infrastructure, Industrial Fabrication, Power, Marine and Aviation and b. Ready Mix Concrete (RMC) comprises Ready mix concrete produced for sale.
- 7 Segment revenue comprises sales and operational income directly allocable to a segment. Unallocable expenditure/income mainly includes expenditure incurred and income earned relating to common services provided to both segments.
- 8 The Company does not have any exceptional or extraordinary items to report for the above period.
- 9 The figures of the previous period have been regrouped/rearranged wherever considered necessary.

Date: - 13th August, 2014

Place:- Kolkata

For Tantia Constructions Limited

Chairman & Managing Director