



Sl. No.	Particulars	Standalone					Consolidated	
		Three months ended 31-Mar-14 (Audited)	Three months ended 31-Dec-13 (Un-Audited)	Three months ended 31-Mar-13 (Audited)	Year ended 31-Mar-14 (Audited)	Year ended 31-Mar-13 (Audited)	Year ended 31-Mar-14 (Audited)	Year ended 31-Mar-13 (Audited)
1	Income from Operations							
	a) Net Income from Operations (net of excise Duty)	21,657	21,786	17,509	74,597	63,920	70,833	62,984
	b) Other Operating Income	45	-	92	65	92	-	-
	Total income from operations (net)	21,702	21,786	17,601	74,662	64,012	70,833	62,984
2	Expenses							
	a. Consumption of Raw Material, Stores and Spares	8,566	6,404	6,396	24,196	21,701	22,254	21,407
	b. Contract Operating Expenses	9,615	13,496	6,366	40,014	24,829	39,087	24,453
	c. Changes in work-in-progress	400	(2,010)	1,400	(4,043)	3,437	(3,886)	3,006
	d. Employee benefits expense	597	489	544	2,000	1,971	1,940	1,990
	e. Depreciation and amortisation expense	310	313	314	1,259	1,261	1,156	1,263
	f. Other Expenses	487	539	692	1,954	2,614	1,612	2,649
	Total Expenses	19,975	19,231	15,712	65,380	55,813	62,163	54,768
3	Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items	1,727	2,555	1,889	9,282	8,199	8,670	8,216
4	Other Income	475	43	450	614	636	680	638
5	Profit/(Loss) from ordinary activities before Finance cost and Exceptional Items	2,202	2,598	2,339	9,896	8,835	9,350	8,854
6	Finance Cost	2,602	2,404	2,163	9,684	7,605	8,907	7,625
7	Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items	(400)	194	176	212	1,230	443	1,229
8	Exceptional Items	-	-	-	-	-	-	-
9	Adjustment for diminution in Value of Investment	-	-	-	-	-	(49)	1
10	Profit/(loss) from ordinary activities before Tax	(400)	194	176	212	1,230	492	1,228
11	Tax Expenses	(601)	52	33	(462)	291	(452)	306
12	Net Profit/(Loss) from ordinary activities after Tax	201	142	143	674	939	944	922
13	Extraordinary Items	-	-	-	-	-	-	-
14	Net Profit/(Loss) for the period	201	142	143	674	939	944	922
15	Share of profit / (loss) of associates	-	-	-	-	-	-	-
16	Net Profit/(Loss) for the period	201	142	143	674	939	944	922
17	Paid-up equity share capital (Face Value of Rs. 10/-per share)	1,882	1,882	1,882	1,882	1,882	1,882	1,882
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	17,909	17,235	24,544	23,488
19	Earning per share (of Rs. 10/- each) (not annualised):							
	a. Before extraordinary items							
	i. Basic	1.06	0.74	0.75	3.57	5.29	5.01	5.19
	ii. Diluted	1.06	0.74	0.75	3.57	5.29	5.01	5.19
	b. After extraordinary items							
	i. Basic	1.06	0.74	0.75	3.57	5.29	5.01	5.19
	ii. Diluted	1.06	0.74	0.75	3.57	5.29	5.01	5.19

PART-II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	7794568	7794568	7571568	7794568	7571568	
	- Percentage of Shareholding	41.41	41.41	40.22	41.41	40.22	
2	Promoters and promoter group Shareholding						
	a. Pledged/Encumbered						
	- Number of shares	0	0	0	0	0	
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	
	b. Non-encumbered						
	- Number of shares	11028498	11028498	11251498	11028498	11251498	
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	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	59.78	58.59	59.78	
	Particulars	3 Months ended 31.03.2014					
B	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 :

Sl. No.	Particulars	Three months ended 31-Mar-14 (Audited)	Three months ended 31-Dec-13 (Un-Audited)	Three months ended 31-Mar-13 (Audited)	Year ended 31-Mar-14 (Audited)	Year ended 31-Mar-13 (Audited)
1	Gross Segment revenue					
	a. Infrastructure	19,389	20,141	15,601	67,149	57,689
	b. RMC	2,267	1,645	1,908	7,448	6,231
	Non-Allocable Ho - Revenue					
	Less: Inter Segment Revenue					
	Net Segment Revenue :	21,656	21,786	17,509	74,597	63,920
2	Segment Results					
	Profit/(Loss) before Tax & Interest					
	a. Infrastructure	2,602	3,305	2,483	20,986	11,380
	b. RMC	170	66	166	508	384
	Total :	2,772	3,371	2,649	21,494	11,764
	Less : Inter Segment Margin	-	-	-	-	-
	Less : Interest Expenses	2,602	2,404	2,162	9,684	7,605
	Less : Head Office Expenses	1,087	816	852	12,274	3,657
	Add : Unallocated Corporate Net Income	517	43	542	676	728
	Less : Tax	(601)	52	33	(462)	291
	Total Profit/(Loss) after Tax	201	142	144	674	939
3	Capital Employed					
	a. Infrastructure				74,100	78,120
	b. RMC				1,872	2,145
	Total :				75,972	80,265
	Unallocable Corporate Net Assets				21,200	9,526
	Net Capital Employed				97,172	89,791

STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES ₹ in Lakhs

Sl. No.	Particulars	Standalone		Consolidated	
		As at year ended 31-Mar-14	As at year ended 31-Mar-13	As at year ended 31-Mar-14	As at year ended 31-Mar-13
A	EQUITY AND LIABILITIES				
1	SHAREHOLDERS FUND				
	a. Share Capital	1,896	1,896	1,973	1,973
	b. Reserve and Surplus	17,909	17,235	24,544	23,488
	Subtotal-Shareholders' funds	19,805	19,131	26,517	25,461
2	Minority Interest	-	-	2	2
3	Non-current liabilities				
	a. Long-term borrowings	15,901	11,270	25,920	15,095
	b. Deferred tax liabilities	724	776	724	776
	c. Other Long term liabilities	1,613	1,444	1,620	1,457
	d. Long-term provisions	336	292	336	292
	Subtotal-Non-current liabilities	18,574	13,782	28,600	17,620
4	Current liabilities				
	a. Short-term borrowings	50,456	50,137	50,539	50,706
	b. Trade payables	17,542	6,556	18,669	7,117
	c. Other current liabilities	14,423	10,461	12,094	8,326
	d. Short-term provisions	103	102	104	111
	Subtotal-Current liabilities	82,524	67,256	81,406	66,260
	TOTAL - EQUITY AND LIABILITIES	120,903	100,169	136,525	109,343
B	ASSETS				
1	Non current assets				
	a. Fixed Assets	10,776	11,543	28,396	22,219
	b. Goodwill on Consolidation	-	-	6	6
	c. Non current Investments	6,742	6,625	120	83
	d. Long-term loans and advances	1,709	838	1,909	1,661
	e. Other non-current assets	508	129	512	132
	Subtotal-Non current assets	19,735	19,135	30,943	24,101
2	Current assets				
	a. Inventories	24,017	20,919	24,873	21,401
	b. Trade receivables	28,808	16,053	27,427	14,755
	c. Cash & cash equivalents	3,361	3,677	3,534	5,949
	d. Short-term loans and advances	11,441	9,037	11,818	9,154
	e. Other Current Assets	33,541	31,348	37,930	33,983
	Subtotal-Current assets	101,168	81,034	105,582	85,242
	TOTAL - ASSETS	120,903	100,169	136,525	109,343

Notes.

- The above financial results have been reviewed by the Audit Committee at its meeting held on 30th May, 2014 and approved by the Board of Directors at their Meeting held on the same date.
- The Board of Directors do not recommend any dividend for the year ended 31st March, 2014, with a view to conserve the resources for the future development of the Company.
- 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.
- The figures for the quarter ended March 31, 2014 and March 31, 2013 are the balancing figures between Audited figures in respect of full financial year ended March 31, 2014 and March 31, 2013 respectively and the unaudited published year to date figures upto December 31, 2013 and upto December 31, 2012 respectively, which were subject to the limited review.
- The figures of the previous period have been regrouped/rearranged wherever considered necessary.

Date : 30th May, 2014
Place : Kolkata

For Tantia Constructions Limited
I.P.Tantia
Chairman & Managing Director