

# Tantia CONSTRUCTIONS LIMITED



Registered Office : 25-27, Netaji Subhas Road, Kolkata - 700001

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2008

(Rs. In lacs)

| Sl No. | Particulars   | 3 months ended 30th September, 2008 | Corresponding 3 months ended in the previous year 30th September, 2007 | Year to date figures for current period ended 30th September, 2008 | Year to date figures for the previous year ended 30th September, 2007 | Previous accounting year ended 31st March, 2008 |
|--------|---|-------------------------------------|--|--|---|---|
|        |   | Unaudited                           |  |  |   | Audited   |
| 1      | a. Net Sales/Income from operations   | 7,453.18                            | 3,403.44   | 17,344.41  | 10,422.99   | 36,187.97                                       |
|        | b. Other Operating income   | -                                   | -  | -  | -   | 42.79   |
| 2      | Expenditure   |                                     |  |  |   |   |
|        | a. Increase/decrease in stock-in-trade/work-in-progress                                 | (1,753.80)                          | (1671.51)  | (1,026.69)   | (1723.79)   | (2,055.79)                                      |
|        | b. Consumption of raw materials   | 677.10                              | 226.84   | 1,291.86   | 618.56  | 2,072.17  |
|        | c. Contract Operating Expenses  | 2,005.68                            | 802.73   | 3,062.31   | 1,817.73  | 5,602.46  |
|        | d. Employees cost   | 287.71                              | 198.78   | 552.03   | 346.78  | 1,039.01  |
|        | e. Depreciation   | 158.28                              | 124.96   | 313.75   | 235.39  | 535.36  |
|        | f. Other expenditure  | 466.32                              | 238.93   | 668.64   | 471.35  | 1,354.78  |
|        | g. Item exceeding 10% of the total expenditure  |                                     |  |  |   |   |
|        | (i) Raw Material  | 2,845.84                            | 2,029.68   | 5,644.74   | 4,416.43  | 11,910.29                                       |
|        | (ii) Contract Executing Expenses  | 2,219.38                            | 818.02   | 5,057.85   | 2,885.13  | 11,994.60                                       |
|        | h. Total  | 6,906.51                            | 2,768.43   | 15,564.49  | 9,067.58  | 32,452.88                                       |
| 3      | Profit from Operations before Other Income, Interest & Exceptional Items (1-2)          |                                     |  |  |   |   |
|        |   | 546.67                              | 635.01   | 1,779.92   | 1,355.41  | 3,777.88  |
| 4      | Other Income  | 23.49                               | 25.39  | 57.99  | 46.85   | 243.22  |
| 5      | Profit before Interest & Exceptional Items (3+4)  | 570.16                              | 660.40   | 1,837.91   | 1,402.26  | 4,021.10  |
| 6      | Interest  | 874.71                              | 565.32   | 1,517.70   | 890.77  | 2,008.55  |
| 7      | Profit after Interest but before Exceptional Items (5-6)                                | (304.55)                            | 95.08  | 320.21   | 511.49  | 2,012.55  |
| 8      | Exceptional Items   | -                                   | -  | -  | -   | -   |
| 9      | Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)                          | (304.55)                            | 95.08  | 320.21   | 511.49  | 2,012.55  |
| 10     | Tax expense   | (10.64)                             | 26.90  | 106.11   | 79.68   | 473.24  |
| 11     | Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)                        | (293.91)                            | 68.18  | 214.10   | 431.81  | 1,539.31  |
| 12     | Extraordinary Item (net of tax expense Rs.)   | -                                   | -  | -  | -   | -   |
| 13     | Net Profit (+)/Loss(-) for the period (11-12)   | (293.91)                            | 68.18  | 214.10   | 431.81  | 1,539.31  |
| 14     | Paid-up equity share capital of Rs. 10/-  | 1,557.31                            | 1,557.31   | 1,557.31   | 1,557.31  | 1,557.31  |
| 15     | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | -                                   | -  | -  | -   | 7,903.90  |
| 16     | Earnings Per Share (EPS)  |                                     |  |  |   |   |
|        | (a) Basic and diluted EPS before  |                                     |  |  |   |   |
|        | Extraordinary items for the period, Basic   | (1.87)                              | 0.43   | 1.37   | 2.77  | 9.88  |
|        | for the year to date and for the Diluted  | (1.80)                              | 0.40   | 1.11   | 2.72  | 9.66  |
|        | previous year (not to be annualized)  |                                     |  |  |   |   |
|        | (b) Basic and diluted EPS after   |                                     |  |  |   |   |
|        | Extraordinary items for the period, Basic   | (1.87)                              | 0.43   | 1.37   | 2.77  | 9.88  |
|        | for the year to date and for the Diluted  | (1.80)                              | 0.40   | 1.11   | 2.72  | 9.66  |
|        | previous year (not to be annualized)  |                                     |  |  |   |   |
| 17     | Public shareholding   |                                     |  |  |   |   |
|        | Number of shares  | 7577568                             | 7603446  | 7577568  | 7603446   | 7641568   |
|        | Percentage of shareholding  | 48.66                               | 48.82  | 48.66  | 48.82   | 49.07   |

### Notes :

- The above results have been reviewed by the Audit Committee and taken on record in the Board Meeting held as on 31st October, 2008.
- The operation of the company is considered as a single segment, i.e. "Core Infrastructure/ Constructions", hence reporting as defined in the Accounting Standard 17, is not applicable.
- The "Limited Review" by the statutory auditors of the company had been carried on for the above quarterly results.
- The figure of the previous period have been regrouped/rearranged wherever considered necessary.
- Given the seasonal nature of the Construction activity, the performance of this quarter, does not represent the performance of the entire year.
- Pursuant to the clause 41 of the listing agreement, disclosure about investor/shareholder complaint are as follows:-

| At Beginning | Received | Disposed off | Quarter end |
|--------------|----------|--------------|-------------|
| 0            | 2        | 2            | 0           |

For TANTIA CONSTRUCTIONS LTD.

I. P. Tantia

CHAIRMAN & MANAGING DIRECTOR

Place : Kolkata

Date : 31.10.2008