

Date: 14.11.2016

To,  
The Manager,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400 001

To,  
The Asst. Vice President  
National Stock Exchange of India Ltd  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November, 2016**

**Ref.: Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2016**

Dear Sir/Madam,

With reference to the above, please find enclosed the copy of Unaudited Financial Results and Limited Review Certificate for the quarter ended 30<sup>th</sup> September, 2016

The Meeting was started on Monday, 14<sup>th</sup> November, 2016 at 3.00 P.M. and concluded at 5:30 P.M. This is for your information & records.

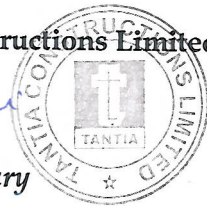
This is for your information & records.

Thanking you,

Yours truly,

For Tantia Constructions Limited

*Priti Todi*  
**Priti Todi**  
**Company Secretary**  
**A-33367**



Encl: As above

An ISO 9001 : 2008  
Registered Firm



**Registered Office**

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Kolkata - 700 001, India  
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Fax : +91 33 2230 7403  
Web : www.tantiagroup.com

**Delhi Office**

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Tel : +91 114058 1302  
E-mail : delhi@tantiagroup.com

**Corporate office**

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E-mail : info@tantiagroup.com

CIN - L74210WB1964PLC026284

C r e a t i n g   C o r e   I n f r a s t r u c t u r e

**Review Report to the Board of Directors of Tania Constructions Limited**

We have reviewed the accompanying statement of unaudited financial results of Tania Constructions Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2016(the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. This statement is the responsibility of the Company's Management and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rule, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KONAR MUSTAPHI & ASSOCIATES**  
**Firm Registration No. 314125E**  
**Chartered Accountants**



**S. K. MUSTAPHI**  
**Partner**  
**Membership No. 51842**

Dated: 14<sup>th</sup> November, 2016  
Place: Kolkata



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016

PART-I

₹ in Lakhs

SI No	Particulars	Three months ended 30-Sep-16 (Un-Audited)	Three months ended 30-Jun-16 (Un-Audited)	Three months ended 30-Sep-15 (Un-Audited)	Half year ended 30-Sep-16 (Un-Audited)	Half year ended 30-Sep-15 (Un-Audited)	Year ended 31-Mar-16 (Audited)
1	<b>Income from Operations</b>						
	a) Net Income from Operations (net of excise Duty)	5,341	7,856	9,551	13,197	18,568	40,556
	b) Other Operating Income	-	-	-	-	-	(2)
	<b>Total income from operations (net)</b>	<b>5,341</b>	<b>7,856</b>	<b>9,551</b>	<b>13,197</b>	<b>18,568</b>	<b>40,554</b>
2	<b>Expenses</b>						
	a. Consumption of Raw Material, Stores and Spares	2,049	2,443	4,020	4,492	6,252	13,197
	b. Contract Operating Expenses	2,468	2,683	3,624	5,151	8,450	18,934
	c. Changes in work-in-progress	41	776	14	817	77	440
	d. Employee benefits expense	374	369	368	743	705	1,556
	e. Depreciation and amortisation expense	237	246	324	483	648	1,221
	f. Other Expenses	300	328	286	628	547	1,844
	<b>Total Expenses</b>	<b>5,469</b>	<b>6,845</b>	<b>8,636</b>	<b>12,314</b>	<b>16,679</b>	<b>37,192</b>
3	<b>Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items</b>	<b>(128)</b>	<b>1,011</b>	<b>915</b>	<b>883</b>	<b>1,889</b>	<b>3,362</b>
4	<b>Other Income</b>	<b>113</b>	<b>48</b>	<b>55</b>	<b>161</b>	<b>146</b>	<b>506</b>
5	<b>Profit/(Loss) from ordinary activities before Finance cost &amp; Exceptional Items</b>	<b>(15)</b>	<b>1,059</b>	<b>970</b>	<b>1,044</b>	<b>2,035</b>	<b>3,868</b>
6	<b>Finance Cost</b>	<b>1,331</b>	<b>1,410</b>	<b>1,973</b>	<b>2,741</b>	<b>3,134</b>	<b>7,197</b>
7	<b>Profit/(Loss) from ordinary activity after Finance costs but before Exceptional Items</b>	<b>(1,346)</b>	<b>(351)</b>	<b>(1,003)</b>	<b>(1,697)</b>	<b>(1,099)</b>	<b>(3,329)</b>
8	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Adjustment for diminution in Value of Investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Profit/(loss) from ordinary activities before Tax</b>	<b>(1,346)</b>	<b>(351)</b>	<b>(1,003)</b>	<b>(1,697)</b>	<b>(1,099)</b>	<b>(3,329)</b>
11	<b>Tax Expenses</b>	<b>(43)</b>	<b>(52)</b>	<b>(72)</b>	<b>(95)</b>	<b>(157)</b>	<b>(293)</b>
12	<b>Net Profit/(Loss) from ordinary activities after Tax</b>	<b>(1,303)</b>	<b>(299)</b>	<b>(931)</b>	<b>(1,602)</b>	<b>(942)</b>	<b>(3,036)</b>
13	<b>Extraordinary Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Net Profit/(Loss) for the period</b>	<b>(1,303)</b>	<b>(299)</b>	<b>(931)</b>	<b>(1,602)</b>	<b>(942)</b>	<b>(3,036)</b>
15	<b>Share of profit / (loss) of associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16	<b>Net Profit/(Loss) for the period</b>	<b>(1,303)</b>	<b>(299)</b>	<b>(931)</b>	<b>(1,602)</b>	<b>(942)</b>	<b>(3,036)</b>
17	<b>Paid-up equity share capital (Face Value of Rs. 10/- per share)</b>	<b>1,882</b>	<b>1,882</b>	<b>1,882</b>	<b>1,882</b>	<b>1,882</b>	<b>1,882</b>
18	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>8,757</b>
19	<b>Earning per share (of Rs. 10/- each) (not annualised):</b>						
a.	<b>Before extraordinary Items</b>						
i.	Basic	(6.92)	(1.59)	(4.94)	(8.51)	(5.00)	(16.13)
ii.	Diluted	(6.92)	(1.59)	(4.94)	(8.51)	(5.00)	(16.13)
b.	<b>After extraordinary Items</b>						
i.	Basic	(6.92)	(1.59)	(4.94)	(8.51)	(5.00)	(16.13)
ii.	Diluted	(6.92)	(1.59)	(4.94)	(8.51)	(5.00)	(16.13)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

SI No	Particulars	As at 30-Sep-16	As at 31-Mar-16
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS FUND</b>		
	a. Share Capital	1,882	1,882
	b. Reserve and Surplus	7,155	8,757
	<b>Subtotal-Shareholders' funds</b>	<b>9,037</b>	<b>10,639</b>
2	<b>Non-current liabilities</b>		
	a. Long-term borrowings	24,133	27,701
	b. Deferred tax liabilities	409	503
	c. Other Long term liabilities	2,101	2,007
	d. Long-term provisions	405	407
	<b>Subtotal-Non-current liabilities</b>	<b>27,048</b>	<b>30,618</b>
3	<b>Current liabilities</b>		
	a. Short-term borrowings	51,615	49,923
	b. Trade payables	11,695	10,936
	c. Other current liabilities	18,536	17,237
	d. Short-term provisions	90	102
	<b>Subtotal-Current liabilities</b>	<b>81,936</b>	<b>78,198</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,18,021</b>	<b>1,19,455</b>
B	<b>ASSETS</b>		
1	<b>Non current assets</b>		

a. Fixed Assets	4,689	5,118
b. Non current Investments	8,586	8,643
c. Long-term loans and advances	2,198	2,528
d. Other non-current assets	91	119
<b>Subtotal-Non current assets</b>	<b>15,564</b>	<b>16,408</b>
<b>2 Current assets</b>		
a. Inventories	23,695	24,337
b. Trade receivables	26,191	28,012
c. Cash & cash equivalents	2,803	3,391
d. Short-term loans and advances	12,404	10,172
e. Other Current Assets	37,364	37,135
<b>Subtotal-Current assets</b>	<b>1,02,457</b>	<b>1,03,047</b>
<b>TOTAL - ASSETS</b>	<b>1,18,021</b>	<b>1,19,455</b>

- 1 The above financial results have been reviewed by the Audit Committee at its meeting held on 11th November, 2016 and approved by the Board of Directors at their Meeting held on the 14th November, 2016.
- 2 Pursuant to Regulation 33(3)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company has opted to submit Standalone Financial Results only.
- 3 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.
- 4 The Company does not have any exceptional or extraordinary items to report for the above period.
- 5 The figures of the previous period have been regrouped/rearranged wherever considered necessary.

Date: 14th November, 2016

Place: Kolkata

For Tania Constructions Limited



Rahul Tania  
Director (Operations)

