

TEJMANGAL COMMERCIAL CO. LTD
40 METCALFE STREET 3RD FLOOR KOLKATA-700013
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2013

(Rs '000)

Particulars	3 months ended 31/03/2013	Preceeding 3 Months Ended 31/03/2012	corresponding 3 months ended in the previous year 31/03/2012	Year to Date figures for current period ended 31/03/2013	Year to Date figures for the previous year ended 31/03/2012	Previous accounting year ended 31/03/2012
	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Audited
1.a Net Sales/Income						
from Operations	2,141.70	-	-	2,141.70	3,353.28	3,353.28
b.Other operating Income	(156.68)	61.56	32.60	9.10	-	-
Total Income	1,985.02	61.56	32.60	2,150.80	3,353.28	3,353.28
2.Expenditure						
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b.Consumption of raw materials	-	-	-	-	-	-
c.Purchase of traded goods	2,045.05	-	-	2,045.05	2,985.12	2,985.12
d.Employees cost	-	4.00	-	12.00	12.00	12.00
e.Depreciation	9.62	-	-	9.62	-	-
f.Other expenditure	12.25	8.75	189.05	34.57	445.98	445.98
g.Total	2,066.92	12.75	189.05	2,101.24	3,443.10	3,443.10
3. Profit from Operations before other Income , Finance Cost and exceptional items	(81.90)	48.81	(156.45)	49.56	(89.82)	(89.82)
4.Other Income	-	-	-	-	190.29	190.29
5.Profit from ordinary activities before Finance Cost and Exceptional items	-	48.81	(156.45)	49.56	100.47	100.47
6.Finance Cost	1.11	-	-	1.11	55.71	55.71
7.Profit from ordinary activities after finance costs but before exceptional items	(83.01)	48.81	(156.45)	48.45	44.76	44.76
8. Exceptional items	-	-	-	-	-	-
9.Profit (+)/ Loss (-) from ordinary activities before tax	(83.01)	48.81	(156.45)	48.45	44.76	44.76
10. Tax expense (including deferred tax and net of MAT credit entitlement)	(7.17)	16.32	0.33	37.17	13.89	13.89
11.Net Profit (+)/ Loss (-) from ordinary activities after tax	(75.84)	32.49	(156.78)	11.28	30.87	30.87
12. Extraordinary Item (net of tax expense Rs -----)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(75.84)	32.49	(156.78)	11.28	30.87	30.87
14. Share of Profit / (loss) of Associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16.Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of Associates	(75.84)	32.49	(156.78)	11.28	30.87	30.87
17. Paid Up Share Capital (Face Value of the Share shall be indicated)	2,400.00 RS 10 /	2,400.00 RS 10 /	2,400.00 RS 10 /	2,400.00 RS 10 /	2,400.00 RS 10 /	2,400.00 RS 10 /
18. Reserve excluding (Revaluation Reserves as per balance sheet of previous accounting year)					2,718.32	2,718.32
19.i Earning per Share(EPS) (before extra ordinary items)						
Basic and Diluted (not to be annualized)						
a. before extra ordinary items	(0.32)	0.14	(0.65)	0.05	0.13	0.13
b. after extra ordinary items	(0.32)	0.01	(0.65)	0.05	0.13	0.13
19.ii Earning per Share(EPS) (after extra ordinary items)						
Basic and Diluted (not to be annualized)						
a. before extra ordinary items	(0.32)	0.14	(0.07)	0.05	0.13	0.13
b. after extra ordinary items	(0.32)	0.14	(0.07)	0.05	0.13	0.13
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	2,40,000	2,40,000	2,40,000	2,40,000	2,40,000	2,40,000
- % of Shareholdings	100.00	100.00	100.00	100.00	100.00	100.00
2 Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered						
Number of shares	-	-	-	-	-	-
*Percentage of shares (as a %of total shareholding of promoter and promoter group)	-	-	-	-	-	-
**Percentage of shares (as a% of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	-	-	-	-	-	-
*Percentage of shares (as a %of total shareholding of promoter and promoter group)	-	-	-	-	-	-
**Percentage of shares (as a% of the total share capital of the Company)	-	-	-	-	-	-

B Status of Investors Complaint	3 MONTHS ENDED 31/03/2013
Complaints pending at the beginning of the quarter	NIL
Complaints Received during the quarter	NIL
Complaints Disposed off during the quarter	NIL
Complaints pending at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES	THOUSANDS)	
	31.03.2013	31.03.2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	2,400.00	2,400.00
(b) Reserves and surplus	2,729.60	2,718.33
Sub-total - Shareholders' Funds	5,129.60	5,118.33
2. Non Current Liabilities		
Deffered Tax	2.60	
2.Current liabilities		
(a) Trade payables	-	2,985.11
(b) Other Current Liabilities	7.60	13.80
(c) Short-term provisions	26.26	30.40
(d) Short Term Loans	1,501.11	-
Sub-total - Current Liabilities	1,534.97	3,029.31
TOTAL - EQUITY AND LIABILITIES	6,667.17	8,147.64
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	20.44	-
Sub-total - Non-current assets	20.44	-
2 Current assets		
(a) Trade Receivables	-	3,436.22
(b) Cash and cash equivalents	1,054.43	514.76
(c) Short-term loans and advances	877.16	321.52
(d) Inventories	75.14	75.14
(e) Current Investment	4,640.00	3,800.00
Sub-total - Current assets	6,646.73	8,147.64
TOTAL - ASSETS	6,667.17	8,147.64

NOTES TO THE STANDALONE FINANCIAL RESULTS

- The above financial results for the quarter ended on 31.03.2013 have been arrived at on the same accounting policies as those followed in the annual financial statements for the year ended March 31, 2012.
- The above financial results have been approved by the Board of Directors at its meeting held on 17.04.2013
- The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results of the quarter ended 31.03.2013
- The Company operates in trading in general items
- The Company does not have any extraordinary or exceptional item to report for the above periods.
- The Company is having 6 numbers of Subsidiary Companies
- The figures for the corresponding period have been regrouped / recasted wherever considered necessary.

By order of the Board
r Tejmangal Commercial Co. Ltd



Director

Place : Kolkata
Date : 17.04.2013

