

**M/s. TATIA GLOBAL VENNTURE LTD**  
**Regd.Off.No. 19, "Arosree Towers", Rutland Gate 4th Street, Nungambakam, Chennai 600 006**  
**Un Audited Financial Results for the quarter ended 30.09.2012**

Email: [tatia@vsnl.com](mailto:tatia@vsnl.com)

(Rs in lakhs)

Particulars	Standalone						Consolidated					
	Quarter ended 30.09.2012	Quarter ended 30.06.2012	Quarter ended 30.09.2011	Half year ended 30.09.2012	Half year ended 30.09.2011	Year ended 31.3.2012 (Audited)	Quarter ended 30.09.2012	Quarter ended 30.06.2012	Quarter ended 30.09.2011	Half year ended 30.09.2012	Half year ended 30.09.2011	Year ended 31.3.2012 (Audited)
<b>1. Income from Operations</b>												
a. Net sales / Income from operations	148.50	52.00	0.00	200.50	0.00	0.00	368.50	352.00	25.64	720.50	50.97	100.64
b. Other operating Income	2.45	0.75	0.80	3.20	1.47	3.25	2.45	0.75	0.80	3.20	1.49	3.27
<b>Total Income from operations (Net)</b>	<b>150.95</b>	<b>52.75</b>	<b>0.80</b>	<b>203.70</b>	<b>1.47</b>	<b>3.25</b>	<b>370.95</b>	<b>352.75</b>	<b>26.44</b>	<b>723.70</b>	<b>52.46</b>	<b>103.91</b>
<b>2. Expenses</b>												
a. Cost of Materials consumed sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock- in - Trade	120.50	37.00	0.00	157.50	0.00	0.00	254.70	220.00	21.60	474.70	41.74	83.53
c.Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d Employee benefits expenses	4.51	1.00	1.16	5.51	2.34	4.46	12.13	10.62	3.58	22.75	7.82	12.97
e. Depreciation and amortisation expenses	1.73	1.73	2.14	3.46	4.05	8.33	1.74	1.74	2.15	3.48	4.07	8.37
f. Other expenses (Any item exceeding 10%of the total expenses relating to continuing operations to be shown sepaeratty)	26.13	8.44	13.09	34.56	25.34	45.26	83.67	86.68	13.77	170.35	26.65	48.54
<b>Total Expenses</b>	<b>152.87</b>	<b>48.17</b>	<b>16.39</b>	<b>201.03</b>	<b>31.73</b>	<b>58.05</b>	<b>352.24</b>	<b>319.04</b>	<b>41.10</b>	<b>671.28</b>	<b>80.28</b>	<b>153.41</b>
3. Profit / (loss) from operation before other income, finance costs and Exceptional Items (1-2)	-1.92	4.58	-15.59	2.67	-30.26	-54.80	18.71	33.71	-14.66	52.42	-27.82	-49.50
4. Other income	4.00	0.00	0.00	4.00	0.00	1.88	4.00	0.00	0.00	4.00	0.00	1.88
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3 + 4)	2.08	4.58	-15.59	6.67	-30.26	-52.92	22.71	33.71	-14.66	56.42	-27.82	-47.62
6. Finance Costs	0.14	0.16	0.22	0.30	0.30	0.66	0.14	0.16	0.22	0.30	0.30	0.66
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	1.94	4.42	-15.81	6.37	-30.56	-53.58	22.57	33.55	-14.88	56.12	-28.12	-48.28
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	1.94	4.42	-15.81	6.37	-30.56	-53.58	22.57	33.55	-14.88	56.12	-28.12	-48.28
10. Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
11.Net Profit / loss from Ordinary Activities after tax (9-10)	1.94	4.42	-15.81	6.37	-30.56	-53.61	22.57	33.55	-14.88	56.12	-28.12	-48.31
12.Extraordinary Items (net of tax Expenses Rs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period (11+ 12)	1.94	4.42	-15.81	6.37	-30.56	-53.61	22.57	33.55	-14.88	56.12	-28.12	-48.31
14. Share of profit / (loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (loss) after taxes , minority interest and share of profit / (loss) of Associates (13+14+15)	1.94	4.42	-15.81	6.37	-30.56	-53.61	22.57	33.55	-14.88	56.12	-28.12	-48.31
17. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20
18.Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-154.16	-156.11	-138.75	-154.16	-138.75	-160.53	77.99	55.42	42.70	77.99	42.70	21.87
19 i. Earning per share (before extraordinary Items)	0.001	0.003	-0.010	0.004	-0.02	-0.040	0.015	0.022	-0.010	0.037	-0.020	-0.032
a. Basic												
b. Diluted	0.001	0.003	-0.010	0.004	-0.02	-0.040	0.015	0.022	-0.010	0.037	-0.020	-0.032
19 ii. Earning per share (after extraordinary Items)	0.001	0.003	-0.010	0.004	-0.02	-0.040	0.015	0.022	-0.010	0.037	-0.020	-0.032
a. Basic												
b. Diluted	0.001	0.003	-0.010	0.004	-0.02	-0.040	0.015	0.022	-0.010	0.037	-0.020	-0.032
<b>A. PARTICULARS OF SHARE HOLDING</b>	<b>97274260</b>	<b>97132707</b>	<b>90205080</b>	<b>97274260</b>	<b>90205080</b>	<b>94229855</b>	<b>97274260</b>	<b>97132707</b>	<b>90205080</b>	<b>97274260</b>	<b>90205080</b>	<b>94229855</b>
1. Public Shareholding	64.16%	64.06%	59.49%	64.16%	59.49%	62.15%	64.16%	64.06%	59.49%	64.16%	59.49%	62.15%
- Number of shares												
- Percentage of shareholding												
2. Promoters and promotor Group Share holding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
a. Pledged / Encumbered												
- Number of shares												
- Percentage of shares (as a% of the total share shareholding of promoter and promotor group)												
-Percentage of shares (as a% of the total share capital of the												
b) Non - encumbered	54345740	54487293	61414920	54345740	61414920	57390145	54345740	54487293	61414920	54345740	61414920	57390145
- No of Shares	35.84%	35.94%	40.51%	35.84%	40.51%	37.85%	35.84%	35.94%	40.51%	35.84%	40.51%	37.85%
-Percentage of Shares (as a% of the total share holding of the promoter and promotor group)												
-Percentage of shares (as a % of the total share capital of the												
<b>PARTICULARS</b>	<b>3 Months Ended 30.09.2012</b>											
<b>B.INVESTOR COMPLAINTS</b>												
Pending at the beginning of the Quarter	NIL											
Received during the Quarter	43											
Disposed of during the Quarter	43											
Remaining unresolved at the end of the Quarter	NIL											

**Notes:**

- The above Consolidated Audited results were reviewed by the Audit Committee and were approved by the board of Directors of the company at its meeting held on 30th Oct 2012
- The Company has only one area of operation Hence Segment reporting is not required
- The company has carried out the assessment of Impairment of Asset and there is no impairment of assets defined in accounting standard -28

By order of the Board  
M/s. TATIA GLOBAL VENNTURE LTD

Place : Chennai - 600 006  
Date : 30.10.2012

Bharat Jain Tatia  
Managing Director

## M/s. TATIA GLOBAL VENNTURE LTD

Regd.Off.No.19. Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006.

Statement of Assets & Liabilities	Standalone		Consolidated	
	As at 30/09/2012 Rs.	As at 31/03/2012 Rs.	As at 30/09/2012 Rs.	As at 31/03/2012 Rs.
Particulars				
<b>A. EQUITY AND LIABILITIES</b>				
<b>1. Share holders Fund</b>				
(a) Share capital	151,620,000	151,620,000	151,620,000	151,620,000
(b) Reserves & Surplus	109,713,792	109,077,204	132,928,901	127,316,965
(c) Money received against share warrants	-	-	-	-
<b>Sub- Total - Shareholders ' Funds</b>	<b>261,333,792</b>	<b>260,697,204</b>	<b>284,548,901</b>	<b>278,936,965</b>
<b>2. Share application Money pending allotment</b>	-	-		-
<b>3. Minority Interest</b>	-	-		-
<b>4.Non- Current Liabilities</b>				
(a) Long Term borrowings	451,927	-	451,927	-
(b) Deferred Tax Liabilities (Net )	582,316	582,316	582,316	582,316
(c) Other Longterm Liabilities	-	-	-	-
<b>Sub - Total Non - Current Liabilities</b>	<b>1,034,243</b>	<b>582,316</b>	<b>1,034,243</b>	<b>582,316</b>
<b>5.Current Liabilities</b>				
(a) Short Term borrowings	-	-	-	-
(b) Trade Payables	-	-	-	-
(c) Other current Liabilities	51,575,492	6,537,880	171,131,349	127,307,329
(d) Short -term Provisions	15,000	15,000	60,500	129,500
<b>Sub - Total Current Liabilities</b>	<b>51,590,492</b>	<b>6,552,880</b>	<b>171,191,849</b>	<b>127,436,829</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>313,958,527</b>	<b>267,832,400</b>	<b>456,774,992</b>	<b>406,956,110</b>
<b>B. ASSETS</b>				
<b>1.Non- Current Assets</b>				
(a) Fixed Assets	3,472,766	3,778,747	3,477,662	3,784,866
(b) Miscellaneous expenses not to be written off	800,000	1,000,000	908,169	1,113,746
(c) Non - Current Investments	37,450,000	39,325,000	35,300,000	37,275,000
(d) Deferred tax Assets ( Net )	-	-	-	-
(e) Long - term loans & Advances	82,328,580	10,809,124	82,328,580	10,863,915
(f) Other Non- current Assets	-	-	-	-
<b>Sub Total - Non - Current ssets</b>	<b>124,051,346</b>	<b>54,912,871</b>	<b>122,014,411</b>	<b>53,037,527</b>
<b>2. Current Assets</b>				
(a) Current Investments	3,025,000	-	3,025,000	-
(b) Inventories	-	-	88,665,522	88,665,522
(c) Trade Receivables	184,646,393	210,958,346	238,077,895	259,814,914
(d) Cash and Cash Equivalents	588,257	313,652	3,293,120	3,770,235
(e) Short -Term Loans And Advances	-	-	-	-
(f) Other Current Assets	1,647,531	1,647,531	1,699,044	1,667,912
<b>Sub Total - Current Assets</b>	<b>189,907,181</b>	<b>212,919,529</b>	<b>334,760,581</b>	<b>353,918,583</b>
<b>TOTAL ASSETS</b>	<b>313,958,527</b>	<b>267,832,400</b>	<b>456,774,992</b>	<b>406,956,110</b>