

**TRINITY MIRROR**  
**TUESDAY 31 JULY 2012**

**TATIA GLOBAL VENNTURE LTD**

Regd.Off.No.19, Aroshree Towers, Rutland Gate 4th Street, Nungambakam, Chennai 600 006. e mail: [tatia@vsnl.com](mailto:tatia@vsnl.com)

**Un Audited Financial Results for the Quarter ended 30.06.2012**

(Rs. in Lakhs)

Particulars	Standalone			Consolidated		
	Quarter ended 30.06.2012	Quarter ended 30.06.2011	Year ended 31.03.2012 (Audited)	Quarter ended 30.06.2012	Quarter ended 30.06.2011	Year ended 31.03.2012 (Audited)
<b>1. Income from Operations</b>						
a. Net sales / Income from operations	52.00	0.00	0.00	352.00	25.35	100.64
b. Other operating Income	0.75	0.68	3.25	0.75	0.68	3.27
<b>Total Income from operations (Net)</b>	<b>52.75</b>	<b>0.68</b>	<b>3.25</b>	<b>352.75</b>	<b>26.03</b>	<b>103.91</b>
<b>2. Expenses</b>						
a. Cost of Materials consumed sold	0.00	0.00	0.00	0.00	20.14	83.53
b. Purchase of Stock- in - Trade	37.00	0.00	0.00	220.00	0.00	0.00
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
d. Employee benefits expenses	1.00	1.18	4.46	10.62	4.25	12.97
e. Depreciation and amortization expenses	1.73	1.90	8.33	1.74	1.91	8.37
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.44	12.27	45.26	86.68	12.88	48.54
<b>Total Expenses</b>	<b>48.17</b>	<b>15.35</b>	<b>58.05</b>	<b>319.04</b>	<b>39.18</b>	<b>153.41</b>
3. Profit/(loss) from operation before other income, finance costs and Exceptional items (1-2)	4.58	-14.67	-54.80	33.71	-13.15	-49.50
4. Other income	0.00	0.00	1.88	0.00	0.00	1.88
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	4.58	-14.67	-52.92	33.71	-13.15	-47.62
6. Finance Costs	0.16	0.08	0.66	0.16	0.08	0.66
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	4.42	-14.75	-53.58	33.55	-13.23	-48.28
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	4.42	-14.75	-53.58	33.55	-13.23	-48.28
10. Tax Expenses	0.00	0.00	0.03	0.00	0.00	0.03
11. Net Profit / loss from Ordinary Activities after tax (9-10)	4.42	-14.75	-53.61	33.55	-13.23	-48.31
12. Extraordinary items (net of tax Expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period (11+12)	4.42	-14.75	-53.61	33.55	-13.23	-48.31
14. Share of profit / (loss) of Associates	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
16. Net Profit / (loss) after taxes, minority interest and share of profit/(loss) of Associates (13+14+15)	4.42	-14.75	-53.61	33.55	-13.23	-48.31
17. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1483.00	1516.20	1516.20	1483.00	1516.20
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-157.38	-122.94	-161.80	56.06	57.59	22.51
19. i. Earning per share (before extraordinary items)						
a. Basic	0.003	-0.010	-0.040	0.022	-0.010	-0.032
b. Diluted	0.003	-0.010	-0.040	0.022	-0.010	-0.032
19. ii. Earning per share (after extraordinary items)						
a. Basic	0.003	-0.010	-0.040	0.022	-0.010	-0.032
b. Diluted	0.003	-0.010	-0.040	0.022	-0.010	-0.032
<b>A. PARTICULARS OF SHARE HOLDING</b>						
1. Public Shareholding						
- Number of shares	97132707	86885080	94229855	97132707	86885080	94229855
- Percentage of shareholding	64.06%	58.59%	62.15%	64.06%	58.59%	62.15%
2. Promoters and promoter Group Share holding						
a. Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a% of the total share shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a% of the total share capital of the company)						
b. Non - encumbered	54487293	61414920	57390145	54487293	61414920	57390145
- No of Shares						
- Percentage of Shares (as a% of the total share holding of the promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)	35.94%	41.41%	37.85%	35.94%	41.41%	37.85%

**B. Investor Complaints**

**3 Months ended 30.06.2012**

Pending at the beginning of the quarter	Nil
Received during the quarter	28
Disposed of during the quarter	28
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 31st July 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  
TATIA GLOBAL VENNTURE LTD

Sd/-

**Bharat Jain Tatia**  
Managing Director

Place : Chennai - 600 006

Date : 24.07.2012

## Statement of Assets & Liabilities

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	As at 30.06.2012	As at 31.03.2012	As at 30.06.2012	As at 31.03.2012
<b>A. EQUITY AND LIABILITIES</b>				
<b>1. Share holders Fund</b>				
(a) Share capital	151620000	151620000	151620000	151620000
(b) Reserves & Surplus	108019062	109077204	133198727	129843799
(c) Money received against share warrants	-	-	-	-
<b>Sub-Total - Shareholders' Funds</b>	<b>259639062</b>	<b>260697204</b>	<b>284818727</b>	<b>281463799</b>
<b>2. Share application Money pending allotment</b>	-	-	-	-
<b>3. Minority Interest</b>	-	-	-	-
<b>4. Non- Current Liabilities</b>				
(a) Long Term borrowings	516091	578446	516091	578446
(b) Deferred Tax Liabilities (Net)	582316	582316	582316	582316
(c) Other Long term Liabilities	-	-	-	-
<b>Sub - Total Non - current Liabilities</b>	<b>1098407</b>	<b>1160762</b>	<b>1098407</b>	<b>1160762</b>
<b>5. Current Liabilities</b>				
(a) Short Term borrowings	-	-	-	-
(b) Trade Payables	-	-	-	-
(c) Other current Liabilities	7105956	5973602	129088405	126743051
(d) Short-term Provisions	-	30000	-	152750
<b>Sub - Total current Liabilities</b>	<b>7105956</b>	<b>6003602</b>	<b>129088405</b>	<b>126895801</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>267,843,425</b>	<b>267,861,568</b>	<b>415,005,539</b>	<b>409,520,362</b>
<b>B. ASSETS</b>				
<b>1. Non- Current Assets</b>				
(a) Fixed Assets	3641132	3778746	3646639	3784865
(b) Miscellaneous expenses not to be written off	900000	1000000	990353	1113746
(c) Non - Current Investments	39325000	17062500	39325000	14847500
(d) Deferred tax Assets (Net)	-	-	-	-
(e) Long - term loans & Advances	213029211	216352283	267511736	267940064
(f) Other Non- current Assets	-	-	-	-
<b>Sub Total - Non - current assets</b>	<b>256895343</b>	<b>238193529</b>	<b>311473728</b>	<b>287686175</b>
<b>2. Current Assets</b>				
(a) Current Investments	2950000	22262500	2950000	22262500
(b) Inventories	-	-	88665522	88665522
(c) Trade Receivables	5438848	5438848	5438848	5438848
(d) Cash and Cash Equivalents	911702	319160	4809528	3799405
(e) Short -Term Loans And Advances	-	-	-	-
(f) Other Current Assets	1647532	1647531	1667913	1667912
<b>Sub Total - Current Assets</b>	<b>10948082</b>	<b>29668039</b>	<b>103531811</b>	<b>121834187</b>
<b>TOTAL ASSETS</b>	<b>267,843,425</b>	<b>267,861,568</b>	<b>415,005,539</b>	<b>409,520,362</b>

மக்கள் குரல்