

**M/S. TATIA GLOBAL VENTURE LTD**

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

Un Audited Financial Results for the quarter ended 31.12.2012

Email: tatia@vsnl.com

(Rs in lakhs)

Particulars	Standalone						Consolidated					
	Quarter ended 31.12.2012	Quarter ended 30.09.2012	Quarter ended 31.12.2011	Nine Month ended 31.12.2012	Nine Month ended 31.12.2011	Year ended 31.3.2012 (Audited)	Quarter ended 31.12.2012	Quarter ended 30.09.2012	Quarter ended 31.12.2011	Nine Month ended 31.12.2012	Nine Month ended 31.12.2011	Year ended 31.3.2012 (Audited)
<b>1. Income from Operations</b>												
a. Net sales / Income from operations	350.22	215.33	0.00	640.92	0.00	0.00	1000.37	534.33	24.52	2045.07	75.49	100.64
b. Other operating Income	1.05	2.45	1.10	8.25	2.57	3.25	1.05	2.45	1.10	8.25	2.59	3.27
<b>Total Income from operations (Net)</b>	<b>351.27</b>	<b>217.78</b>	<b>1.10</b>	<b>649.17</b>	<b>2.57</b>	<b>3.25</b>	<b>1001.42</b>	<b>536.78</b>	<b>25.62</b>	<b>2053.32</b>	<b>78.08</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	328.70	187.33	0.00	576.50	0.00	0.00	863.88	420.53	20.85	1662.88	62.59	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	3.45	4.51	1.18	8.95	3.53	4.46	11.24	12.13	3.60	33.97	11.43	12.97
e. Depreciation and amortisation expenses	2.74	1.73	5.64	8.20	16.69	8.33	2.76	1.74	2.15	8.58	35.80	8.37
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.14	26.13	4.83	36.64	23.15	45.26	62.84	83.67	9.18	230.82	6.22	48.54
<b>Total Expenses</b>	<b>339.03</b>	<b>219.70</b>	<b>11.65</b>	<b>630.29</b>	<b>43.37</b>	<b>58.05</b>	<b>940.72</b>	<b>518.07</b>	<b>35.78</b>	<b>1936.25</b>	<b>116.04</b>	<b>153.41</b>
3. Profit / (loss) from operation before other income, finance costs and Exceptional items (1-2)	12.24	-1.92	-10.55	18.88	-40.80	-54.80	60.70	18.71	-10.16	117.07	-37.96	-49.50
4. Other income	0.00	4.00	0.00		0.00	1.88	0.00	4.00	0.00	0.00	0.00	1.88
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3 + 4)	12.24	2.08	-10.55	18.88	-40.80	-52.92	60.70	22.71	-10.16	117.07	-37.96	-47.62
6. Finance Costs	0.12	0.14	0.20	0.43	0.48	0.66	0.12	0.14	0.20	0.43	0.48	0.66
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	12.12	1.94	-10.75	18.45	-41.28	-53.58	60.58	22.57	-10.36	116.64	-38.44	-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)	12.12	1.94	-10.75	18.45	-41.28	-53.58	60.58	22.57	-10.36	116.64	-38.44	-48.28
10. Tax Expenses	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.03
11. Net Profit / loss from Ordinary Activities after tax (9-10)	12.12	1.94	-10.75	18.45	-41.31	-53.61	60.58	22.57	-10.36	116.64	-38.47	-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)	12.12	1.94	-10.75	18.45	-41.31	-53.61	60.58	22.57	-10.36	116.64	-38.47	-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)	12.12	1.94	-10.75	18.45	-41.31	-53.61	60.58	22.57	-10.36	116.64	-38.47	-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	-142.08	-154.16	-118.94	-142.08	-118.24	-160.53	138.51	0.015	60.46	138.51	60.46	21.87
19 i. Earning per share (before extraordinary items)	0.008	0.001	-0.010	0.012	-0.030	-0.040	0.040	0.015	-0.006	0.077	-0.030	-0.032
a. Basic												
b. Diluted	0.008	0.001	-0.010	0.012	-0.030	-0.040	0.040	0.015	-0.006	0.077	-0.030	-0.032
ii. Earning per share (after extraordinary items)	0.008	0.001	-0.010	0.012	-0.030	-0.040	0.040	0.015	-0.006	0.077	-0.030	-0.032
a. Basic												
b. Diluted	0.008	0.001	-0.010	0.012	-0.030	-0.040	0.040	0.015	-0.006	0.077	-0.030	-0.032
<b>A. PARTICULARS OF SHARE HOLDING</b>	<b>97274160</b>	<b>97274260</b>	<b>90205080</b>	<b>97274160</b>	<b>90205080</b>	<b>54229855</b>	<b>97274160</b>	<b>97274260</b>	<b>90205080</b>	<b>97274160</b>	<b>90205080</b>	<b>94229855</b>
1. Public Shareholding	64.16%	64.16%	59.49%	64.16%	59.49%	52.15%	64.16%	64.16%	59.49%	64.16%	59.49%	62.15%
- Number of shares												
- Percentage of shareholding												
2. Promoters and promoter 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 promoter group)												
- Percentage of shares (as a% of the total share capital of the company)												
3. No of Shares	54345840	54345740	61414920	54345840	61414920	57390145	54345840	54345740	61414920	54345840	61414920	57390145
- Percentage of Shares (as a% of the total share holding of the promoter and promoter group)	35.84%	35.84%	40.51%	35.84%	40.51%	37.85%	35.84%	35.84%	40.51%	35.84%	40.51%	37.85%
- Percentage of shares (as a % of the total share capital of the company)												

PARTICULARS	3 Months Ended 31.12.2012
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Quarter	NIL
Received during the Quarter	20
Disposed of during the Quarter	20
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 31 st January 2013
- 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

The Sales figures has been published on gross basis instead of net bring uniformity in the accounting and reporting policy of the company

4. The sale figure has been published on gross sales basis instead of net discount basis as against published in previous Quarters. Hence accordingly the figure has been re-grouped & recasted to bring uniformity in the accounting and reporting policy of the company

By order of the Board  
M/s. TATIA GLOBAL VENTURE LTD  
*sd/-*  
Bharat Jain Tatia  
Managing Director

Place : Chennai - 600 006  
Date : 31.01.2013

Certified to be True

Certified to be True



FOR TATIA GLOBAL VENTURE LTD  
*[Signature]*  
Managing Director

TATIA GLOBAL VENNTURE LTD						
Regd.Off.No.19. Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006						
Statement of Assets & Liabilities Particulars	Standalone		Consolidated			
	As at 31/12/2012	As at 31/03/2012	As at 31/12/2012	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	110921876	109077204	138981363	127316965		
(c) Money received against share warrants						
<b>Sub- Total - Shareholders ' Funds</b>	<b>262541876</b>	<b>260697204</b>	<b>290601363</b>	<b>278936965</b>		
<b>2. Share application Money pending allotment</b>			250,000			
<b>3. Minority Interest</b>						
<b>4.Non- Current Liabilities</b>						
(a) Long Term borrowings		578446				
(b) Deferred Tax Liabilities (Net )	582316	582316	582316	582316		
(c) Other Longterm Liabilities						
<b>Sub - Total Non - current Liabilities</b>	<b>582316</b>	<b>1160762</b>	<b>582316</b>	<b>582316</b>		
<b>5.Current Liabilities</b>						
(a) Short Term borrowings						
(b) Trade Payables	42042048		221,486,123			
(c) Other current Liabilities	24797149	5973602	24797149	127307329		
(d) Short -term Provisions	15000	30000	67000	129500		
<b>Sub - Total current Liabilities</b>	<b>66854197</b>	<b>6003602</b>	<b>246350272</b>	<b>127436829</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>329,978,389</b>	<b>267,861,568</b>	<b>537,783,951</b>	<b>4,26,95,610</b>		
<b>B. ASSETS</b>						
<b>1.Non- Current Assets</b>						
(a) Fixed Assets	3298871	3778746	3303156	3784865		
(b) Miscellaneous expenses not to be written off	700000	1000000	807061	1113746		
(c) Non - Current Investments	40525000	17062500	38375000	37275000		
(d) Deferred tax Assets ( Net )						
(e) Long - term loans & Advances	79704366	216352283	79704366	10863915		
(f) Other Non- current Assets	56112		87,744			
<b>Sub Total - Non - current ssets</b>	<b>124284349</b>	<b>238193529</b>	<b>122277327</b>	<b>53037526</b>		
<b>2. Current Assets</b>						
(a) Current Investments		22262500				
( b ) Inventories			88,726,534	88665522		
(c) Trade Receivables	203916545	5438848	322378117	259814914		
(d) Cash and Cash Equivalents	111980	319160	2716078	3770235		
(e) Short -Term Loans And Advances						
(f) Other Current Assets	1665515	1647531	1685895	1667913		
<b>Sub Total - Current Assets</b>	<b>205694040</b>	<b>29668039</b>	<b>415506624</b>	<b>353918584</b>		
<b>TOTAL ASSETS</b>	<b>329,978,389</b>	<b>267,861,568</b>	<b>537,783,951</b>	<b>4,26,95,610</b>		

*R. Karan*