

M/S. TATIA GLOBAL VENNTURE LTD										
CIN.No. L18101TN1994PLC026546										
Regd.Off.No.19, Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006										
Audited Financial Results for the Year Ended 31.03.2014										
Email: tatia@vsnl.com										
(Rs. In Lacs)										
Particulars	STANDALONE					CONSOLIDATED				
	Quarter Ended 31.03.2014	Quarter Ended 31.12.2013	Quarter Ended 31.3.2013	Year Ended 31.03.2014 (Audited)	Year Ended 31.03.2013 (Audited)	Quarter Ended 31.03.2014	Quarter Ended 31.12.2013	Quarter Ended 31.3.2013	Year Ended 31.03.2014 (Audited)	Year Ended 31.03.2013 (Audited)
1. Income from Operations										
a. Net sales / Income from operations	29.25	84.90	134.20	295.41	775.12	29.25	159.25	509.35	295.41	2554.42
b. Other operating Income	129.07	0.00	54.14	129.11	58.40	129.07	0.00	54.23	129.11	58.49
Total Income from operations (Net)	158.32	84.90	188.34	424.52	833.52	158.32	159.25	563.58	424.52	2612.91
2. Expenses										
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
b. Purchase of Stock- In - Trade	40.00	71.15	146.43	271.48	722.93	40.00	141.00	472.19	271.48	2135.69
c.Changes in Inventories of Finished goods, work in - process and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d Employee benefits expenses	6.37	2.20	3.11	12.01	12.06	6.64	4.72	10.82	13.09	44.77
e. Depreciation and amortisation expenses	1.43	1.43	8.74	5.68	16.94	1.43	1.43	8.91	5.68	17.50
f. Other expenses (Any item exceeding 10%of the total expenses relating to continuing operations to be shown separately)	54.43	8.92	5.58	71.50	42.23	54.89	265.73	44.75	72.06	275.70
Total Expenses	102.23	83.70	163.86	360.67	794.16	102.96	412.87	536.67	362.31	2473.66
3. Profit / (loss) from operation before other income, finance costs and Exceptional items (1-2)	56.09	1.20	24.48	63.85	39.36	55.36	-253.62	26.91	62.21	139.25
4. Other income	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	56.09	1.20	24.48	63.85	43.36	55.36	-253.62	26.91	62.21	143.25
6. Finance Costs	13.19	0.62	17.29	13.95	17.72	13.19	0.62	17.29	13.95	17.72
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	42.90	0.58	7.19	49.90	25.64	42.17	-254.24	9.62	48.26	125.53
8. Exceptional items	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)	42.90	0.58	7.19	49.90	25.64	42.17	-254.24	9.62	48.26	125.53
10. Tax Expenses	0.40	0.00	3.41	0.41	3.41	0.40	0.00	3.41	0.41	3.41
11.Net Profit / loss from Ordinary Activities after tax (9-10)	42.50	0.58	3.78	49.49	22.23	41.77	-254.24	6.21	47.85	122.12
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
13. Net Profit / (loss) for the period (11+ 12)	42.50	0.58	3.78	49.49	22.23	41.77	-254.24	6.21	47.85	122.12
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
15. Minority Interest	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)	42.50	0.58	3.78	49.49	22.23	41.77	-254.24	6.21	47.85	122.12
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
18.Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1162.49	1119.53	1113.00	1162.49	1113.00	1148.45	1151.78	1395.29	1148.45	1395.29
19 i. Earning per share (before extraordinary items)										
a. Basic	0.028	0.0004	0.002	0.033	0.015	0.028	-0.168	0.004	0.032	0.081
b. Diluted	0.028	0.0004	0.002	0.033	0.015	0.028	-0.168	0.004	0.032	0.081
19 ii. Earning per share (after extraordinary items)										
a. Basic	0.028	0.0004	0.002	0.033	0.015	0.028	-0.168	0.004	0.032	0.081
b. Diluted	0.028	0.0004	0.002	0.033	0.015	0.028	-0.168	0.004	0.032	0.081
A. PARTICULARS OF SHARE HOLDING	93981702	93981702	93954160	93981702	93954160	93981702	93981702	93954160	93981702	93954160
1. Public Shareholding	61.99%	61.99%	61.97%	61.99%	61.97%	61.99%	61.99%	61.97%	61.99%	61.97%
- Number of shares										
- Percentage of shareholding										
2. Promoters and promotor Group Share holding										
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)										
b) Non - encumbered	57638298	57638298	57665840	57638298	57665840	57638298	57638298	57665840	57638298	57665840
- No of Shares	38.01%	38.01%	38.03%	38.01%	38.03%	38.01%	38.01%	38.03%	38.01%	38.03%
-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)										
PARTICULARS	3 Months Ended 31.03.2014									
B. INVESTOR COMPLAINTS										
Pending at the beginning of the Quarter	NIL									
Received during the Quarter	10									
Disposed of during the Quarter	10									
Remaining unresolved at the end of the Quarter	NIL									
Notes:										
1. 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 May 2014.										
2. During the Quarter under Review the Company has disposed stake in some of the subsidiary companies and accordingly the consolidated results have been re - arranged and re - grouped.										
3.The Company has only one area of operation Hence Segment reporting is not required.										
4.The company has carried out the assesment of Impairment of Asset and there is no Impairment of assets defined in accounting standard -28. Hence accordingly the figures have been re-grouped & recasted to bring uniformity in the accounting and reporting policy of the company.										
5. The figure have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.										

M/s. TATIA GLOBAL VENNTURE LIMITED
Sd/-
BHARAT JAIN TATIA
Managing Director

Place : Chennai - 600 006
Date : 30.05.2014

Certified to be True

For TATIA GLOBAL VENNTURE LIMITED

Managing Director



M/s. TATIA GLOBAL VENNTURE LTD

CIN.No. L18101TN1994PLC026546

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

Statement of Assets & Liabilities	No.	STAND ALONE		CONSOLIDATED	
		As at 31/03/2014	As at 31/03/2013	As at 31/03/2014	As at 31/03/2013
		Rs.	Rs.	Rs.	Rs.
PARTICULARS					
A. EQUITY AND LIABILITIES					
1. Share holders Fund					
(a) Share capital		151,620,000	151,620,000	151,620,000	151,620,000
(b) Reserves & Surplus		116,248,916	111,300,222	114,844,818	139,529,138
(c) Money received against share warrants		-	-	-	-
Sub- Total - Shareholders ' Funds	A	267,868,916	262,920,222	266,464,818	291,149,138
2. Share application Money pending allotment					
		-	-	-	-
3. Minority Interest					
		-	-	-	-
4.Non- Current Liabilities					
(a) Long Term borrowings		25,882	317,956	25,882	317,956
(b) Deferred Tax Liabilities (Net)		490,992	490,992	490,992	490,992
(c) Other Longterm Liabilities		998,031	66,233,904	998,031	186,868,728
Sub - Total Non - current Liabilities	B	1,514,905	67,042,852	1,514,905	187,677,676
5.Current Liabilities					
(a) Short Term borrowings		-	-	-	-
(b) Trade Payables		9,307,692	-	124,882,471	-
(c) Other current Liabilities		10,526,770	-	10,526,770	-
(d) Short -term Provisions		39,000	447,240	84,000	555,740
Sub - Total current Liabilities	C	19,873,462	447,240	135,493,241	555,740
TOTAL EQUITY AND LIABILITIES	A+B+C	289,257,283	330,410,314	403,472,964	479,382,554
B. ASSETS					
1.Non- Current Assets					
(a) Fixed Assets		2,635,075	3,140,033	2,635,075	3,143,705
(b) Miscellaneous expenses not to be written off		-	-	-	90,224
(c) Non - Current Investments		1,975,000	40,175,000	1,375,000	38,125,000
(d) Deferred tax Assets (Net)		-	-	-	-
(e) Long - term loans & Advances		161,054,808	70,216,105	161,054,808	70,216,105
(f) Other Non- current Assets		-	-	-	-
Sub Total - Non - current ssets	A	165,664,883	113,531,138	165,064,883	111,575,034
2. Current Assets					
(a) Current Investments		36,750,000	1,000,000	36,750,000	-
(b) Inventories		-	-	87,769,727	88,665,522
(c) Trade Receivables		82,992,087	211,838,545	109,740,617	271,299,389
(d) Cash and Cash Equivalentts		760,310	1,325,014	1,037,352	5,070,659
(e) Short -Term Loans And Advances		-	-	-	-
(f) Other Current Assets		3,090,003	2,715,616	3,110,384	2,771,948
Sub Total - Current Assets	B	123,592,400	216,879,175	238,408,080	367,807,518
TOTAL ASSETS	A+B	289,257,283	330,410,314	403,472,964	479,382,554



Certified to be True

For TATIA GLOBAL VENNTURE LIMITED

Managing Director