

M/S. TATIA GLOBAL VENNTURE LTD

Regd.Off.No.19, Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006
Un Audited Financial Results for the Quarter ended 31.12.2013
Email: tatia@vsnl.com

(Rs. In Lakhs)

Particulars	INDIVIDUAL						CONSOLIDATED					
	Quarter Ended 31.12.2013	Quarter Ended 30.9.2013	Quarter Ended 31.12.2012	9 Months Ended 31.12.2013	9 Months Ended 31.12.2012	Year Ended 31.03.2013 (Audited)	Quarter Ended 31.12.2013	Quarter Ended 30.9.2013	Quarter Ended 31.12.2012	9 Months Ended 31.12.2013	9 Months Ended 31.12.2012	Year Ended 31.3.2013 (Audited)
1. Income from Operations												
a. Net sales / Income from operations	84.90	80.00	350.22	266.15	640.92	775.12	159.25	157.00	1000.37	618.00	2045.07	2554.42
b. Other operating Income	0.00	0.02	1.05	0.05	8.25	58.40	0.00	0.02	1.05	0.05	8.25	58.49
Total Income from operations (Net)	84.90	80.02	351.27	266.20	649.17	833.52	159.25	157.02	1001.42	618.05	2053.32	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	0.00	0.00
b. Purchase of Stock- In - Trade	71.15	70.49	328.70	231.47	576.50	722.93	141.00	143.24	863.88	563.32	1662.88	2135.69
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	2.20	2.25	3.45	5.50	8.95	12.06	4.72	4.76	11.24	13.06	33.97	44.77
e. Depreciation and amortisation expenses	1.43	1.42	2.74	4.25	8.20	16.94	1.43	1.42	2.76	4.25	8.58	17.50
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	8.92	3.60	4.14	17.67	36.64	42.23	265.73	5.37	62.84	280.15	230.82	275.70
Total Expenses	83.70	77.76	339.03	258.89	630.29	794.16	412.87	154.79	940.72	860.78	1936.25	2473.66
3. Profit / (loss) from operation before other income, finance costs and Exceptional Items (1-2)	1.20	2.26	12.24	7.30	18.88	39.36	-253.62	2.23	60.70	-242.74	117.07	139.25
4. Other Income	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
5. Profit / (loss) from ordinary activities before finance costs and Exceptional Items (3+4)	1.20	2.26	12.24	7.30	18.88	43.36	-253.62	2.23	60.70	-242.74	117.07	143.25
6. Finance Costs	0.62	0.07	0.12	0.77	0.43	17.72	0.62	0.07	0.12	0.77	0.43	17.72
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	0.58	2.19	12.12	6.54	18.45	25.64	-254.24	2.16	60.58	-243.50	116.64	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	0.00	0.00
9.Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	0.58	2.19	12.12	6.54	18.45	25.64	-254.24	2.16	60.58	-243.50	116.64	125.53
10. Tax Expenses	0.00	0.00	0.00	0.01	0.00	3.41	0.00	0.00	0.00	0.01	0.00	3.41
11.Net Profit / loss from Ordinary Activities after tax (9-10)	0.58	2.19	12.12	6.53	18.45	22.23	-254.24	2.16	60.58	-243.51	116.64	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	0.00	0.00
13. Net Profit / (loss) for the period (11+ 12)	0.58	2.19	12.12	6.53	18.45	22.23	-254.24	2.16	60.58	-243.51	116.64	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	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)	0.58	2.19	12.12	6.53	18.45	22.23	-254.24	2.16	60.58	-243.51	116.64	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	1516.20	1516.20
18.Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1119.53	1118.08	-142.08	1119.53	-142.08	1113.00	1151.78	1419.46	138.51	1151.78	138.51	1395.29
19 i. Earning per share (before extraordinary items)												
a. Basic	0.0004	0.001	0.008	0.004	0.012	0.015	-0.168	0.001	0.04	-0.161	0.077	0.081
b. Diluted	0.0004	0.001	0.008	0.004	0.012	0.015	-0.168	0.001	0.04	-0.161	0.077	0.081
19 ii. Earning per share (after extraordinary items)												
a. Basic	0.0004	0.001	0.008	0.004	0.012	0.015	-0.168	0.001	0.04	-0.161	0.077	0.081
b. Diluted	0.0004	0.001	0.008	0.004	0.012	0.015	-0.168	0.001	0.04	-0.161	0.077	0.081
A. PARTICULARS OF SHARE HOLDING	93981702	93981702	97274160	93981702	97274160	93954160	93981702	93981702	97274160	93981702	97274160	93954160
1. Public Shareholding	61.99%	61.99%	64.16%	61.99%	64.16%	61.97%	61.99%	61.99%	64.16%	61.99%	64.16%	61.97%
- 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)												
b) Non - encumbered	57638298	57638298	54345840	57638298	54345840	57665840	57638298	57638298	54345840	57638298	54345840	57665840
- No of Shares	38.01%	38.01%	35.84%	38.01%	35.84%	38.03%	38.01%	38.01%	35.84%	38.01%	35.84%	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)												
B. INVESTOR COMPLAINTS	3 Months Ended 31.12.2013											
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 31st January 2014.
2.The Company has only one area of operation Hence Segment reporting is not required.
3.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 ongross basis instead of net of discount as published Quarter. Hence accordingly the figures have been re-grouped & recasted to bring uniformity in the accounting and reporting policy of the company.
4. The figure have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.

M/s. TATIA GLOBAL VENNTURE LIMITED
Sd/-
S.P. BHARAT JAIN TATIA
MANAGING DIRECTOR

Place : Chennai - 600 006
Date : 31.01.2014

Certified to be True

For TATIA GLOBAL VENNTURE LIMITED

Managing Director



[Handwritten Signature]
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	No.	STAND ALONE		CONSOLIDATED	
		As at 31/12/2013	As at 31/03/2013	As at 31/12/2013	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		111,952,749	111,300,222	116,606,986	139,529,138
(c) Money received against share warrants		-	-	-	-
Sub- Total - Shareholders ' Funds	A	263,572,749	262,920,222	268,226,986	291,149,138
2. Share application Money pending allotment		-	-	-	-
3. Minority Interest		-	-	-	-
4. Non- Current Liabilities					
(a) Long Term borrowings		102,064	317,956	102,064	317,956
(b) Deferred Tax Liabilities (Net)		490,992	490,992	490,992	490,992
(c) Other Longterm Liabilities		53,586,766	66,233,904	53,586,766	186,868,728
Sub - Total Non - current Liabilities	B	54,179,822	67,042,852	54,179,822	187,677,676
5. Current Liabilities					
(a) Short Term borrowings		-	-	-	-
(b) Trade Payables		10,273,670	-	125,848,449	-
(c) Other current Liabilities		9,781,570	-	9,781,570	-
(d) Short -term Provisions		492,240	447,240	531,240	555,740
Sub - Total current Liabilities	C	20,547,480	447,240	136,161,259	555,740
TOTAL EQUITY AND LIABILITIES	A+B+C	338,300,051	330,410,314	458,568,067	479,382,554
B. ASSETS					
1. Non- Current Assets					
(a) Fixed Assets		2,778,463	3,140,033	2,778,463	3,143,705
(b) Miscellaneous expenses not to be written off		-	-	17,400	90,224
(c) Non - Current Investments		3,225,000	40,175,000	1,375,000	38,125,000
(d) Deferred tax Assets (Net)		-	-	-	-
(e) Long - term loans & Advances		145,358,331	70,216,105	145,358,331	70,216,105
(f) Other Non- current Assets		-	-	-	-
Sub Total - Non - current ssets	A	151,361,794	113,531,138	149,529,194	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		146,650,291	211,838,545	179,045,223	271,299,389
(d) Cash and Cash Equivalents		781,646	1,325,014	2,697,220	5,070,659
(e) Short -Term Loans And Advances		-	-	-	-
(f) Other Current Assets		2,756,319	2,715,616	2,776,700	2,771,948
Sub Total - Current Assets	B	186,938,257	216,879,175	309,038,870	367,807,518
TOTAL ASSETS	A+B	338,300,051	330,410,314	458,568,067	479,382,554

Certified to be True



For TATIA GLOBAL VENNTURE LIMITED


 Managing Director

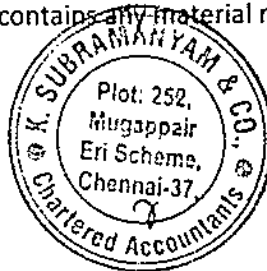
LIMITED REVIEW REPORT

To,
The Board of Directors,
M/s. Tatia Global Vennture Limited,
Chennai - 600 006.

I have reviewed the accompanying statement of Unaudited financial results of M/s. Tatia Global Vennture Limited for the period ended 31.12.2013. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of un audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For K.Subramanyam & Co.
Chartered Accountants

K. Subramanyam

K.SUBRAMANYAM

Proprietor

Membership No.023663

Place: Chennai.
Date: 31.01.2014

LIMITED REVIEW REPORT

Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

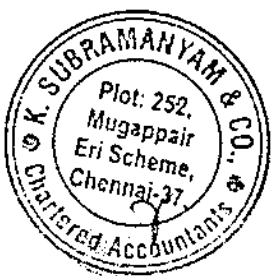
To,
The Board of Directors,
M/s. Tatia Global Vennture Limited,
Chennai – 600 006.

I have audited the consolidated financial results of M/s. Tatia Global Vennture Limited for the quarter ended 31.12.2013 and the consolidated quarter to date results for the period 01.10.2013 to 31.12.2013, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these consolidated financial results based on my audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. I believe that my audit provides a reasonable basis for my opinion.

I did audit of the financial statements of 7(Seven) subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of 4585.68 (in lakhs) as at 31.12.2013 (year to date) ; as well as the total Loss of 243.51 (in lakhs) as at 31.12.2013 (year to date) and Loss of 254.24 (in Lakhs) as at the quarter ended 31.12.2013 (date of quarter end).

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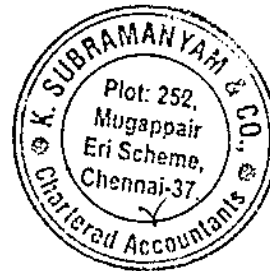


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In my opinion and to the best of my information and according to the explanations given to me these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) Include the quarterly financial results to date of the following entities (list of entities included in consolidation);
- (ii) Have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (iii) Give a true and fair view of the consolidated net profit/loss and other financial information for the quarter ended **31.12.2013** as well as the consolidated year to date results for the period from 01.04.13 to 31.12.2013.

Further, I also report that I have, on the basis of the books of account and other records and information and explanations given to me by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



For K.Subramanyam & Co.
Chartered Accountants

K.SUBRAMANYAM
Proprietor
Membership No.023663

Place: Chennai
Date: 31. 01.2014