

TAI INDUSTRIES LIMITED

Regd. Office : 53-A, Mirza Ghalib Street, Kolkata - 700 016

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PART - I QUARTER ENDED 30TH JUNE 2012

(₹. in lakhs)

Sl. no.	Particulars	3 months ended 30.06.2012 (Unaudited)	Preceding 3 months ended 31.03.2012 (Audited)	Corresponding 3 months ended 30.06.2011 in the previous year (Unaudited)	Previous year ended 31.03.2012 (Audited)
1.	Income from operation				
	(a) Net Sales / Income from Operations	1,237.15	1,225.27	1,514.33	6,588.30
2.	Expenses				
	(a) Purchase of stock-in-trade	894.84	1,021.08	1,053.46	5,800.74
	(b) Changes in inventories of stock-in-trade	135.55	21.15	87.37	45.08
	(c) Employees benefits expenses	72.83	65.38	64.27	263.80
	(d) Depreciation and amortisation expenses	6.44	7.36	6.79	28.92
	(e) Other expenses	216.41	190.62	302.04	724.23
	Total Expenses	1,326.07	1,305.59	1,513.93	6,862.77
3.	Profit from operations before other income, finance costs & exceptional items (1-2)	(88.92)	(80.32)	0.40	(274.47)
4.	Other Income	94.77	52.17	25.56	324.72
5.	Profit/ (Loss) from ordinary activities before finance cost & exceptional items (3+4)	5.85	(28.15)	25.96	50.25
6.	Finance Cost	0.55	0.64	0.33	2.12
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	5.30	(28.79)	25.63	48.13
8.	Exceptional Items	-	(1.20)	-	-
9.	Profit (+)/Loss(-) from ordinary activities before tax (7-8)	5.30	(27.59)	25.63	48.13
10.	Tax Expenses	-	1.24	-	1.24
11.	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	5.30	(28.83)	25.63	46.89
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13.	Net Profit (+)/Loss(-) for the period (11-12)	5.30	(28.83)	25.63	46.89
14.	Paid-up equity share capital	600.00	600.00	600.00	600.00
	Face value	10.00	10.00	10.00	10.00
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,017.43	970.54	970.54	970.54
16.	Earning per Share (EPS)	0.09	(0.48)	0.43	0.78

PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2012

Sl. no.	Particulars	3 months ended 30.06.2012 (Unaudited)	Preceding 3 months ended 31.03.2012 (Audited)	Corresponding 3 months ended 30.06.2011 in the previous year (Unaudited)	Previous year ended 31.03.2012 (Audited)
A.	PARTICULARS OF SHAREHOLDING				
1.	Public Shareholding				
	- Number of Shares	4,784,000	4,784,000	4,784,000	4,784,000
	- Percentage of Holding	79.73	79.73	79.73	79.73
2.	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered (Number of Shares)	-	-	-	-
	b) Non - Encumbered				
	- Number of Shares	1,216,000	1,216,000	1,216,000	1,216,000
	- Percentage of Shares	100%	100%	100%	100%
	[As a % of total shareholding of Promoter and Promoter Group				
	- Percentage of Shares (as a % of total share Capital of the Company)]	20.27	20.27	20.27	20.27

B INVESTORS COMPLAINTS

QUARTER ENDED 30.06.2012

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th July 2012. The Statutory Auditors have carried out a limited review of the above financial results.
- Provision for deferred tax liability / assets will be considered at the year end.
- Previous period figures have been re-grouped/restated wherever necessary to conform to this period's classification.

SEGMENT WISE REVENUE AND RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(₹. in lakhs)

Sl. no.	Particulars	3 months ended 30.06.2012 (Unaudited)	Preceding 3 months ended 31.03.2012 (Audited)	Corresponding 3 months ended 30.06.2011 in the previous year (Unaudited)	Previous year ended 31.03.2012 (Audited)
1.	Segment Revenue				
	Tai	975.07	993.75	1,365.20	5,861.58
	C3-Retail	262.08	231.52	149.13	726.72
		1,237.15	1,225.27	1,514.33	6,588.30
2.	Other Income	94.77	52.17	25.56	324.72
3.	Segmentwise Results (Profit & Loss before tax and interest)				
	Tai	16.97	(19.48)	42.31	103.51
	C3-Retail	(4.68)	(1.31)	(9.56)	(24.34)
		12.29	(20.79)	32.75	79.17
	Interest	0.55	0.64	0.33	2.12
	Depreciation	6.44	7.36	6.79	28.92
	Profit before Tax from ordinary activity	5.30	(28.79)	25.63	48.13
	Prior Period & Extraordinary Item	-	(1.20)	-	-
	Tax	-	1.24	-	1.24
	Total Profit after Tax	5.30	(28.83)	25.63	46.89
4.	Segmentwise Capital Employed				
	Tai	3,093.11	-	-	3,079.05
	C3-Retail	(1,470.37)	-	-	(1,461.62)
		1,622.74	-	-	1,617.43

**By Order of the Board
For Tai Industries Ltd.
Wangchuk Dorji
Managing Director**

Place : Kolkata
Date : 30th July 2012