

ANNEXURE 1 TO CLAUSE 41

Format for submitting the quarterly results by companies other than bank for quarter ended : 31.12.2014

(Rupee. In lakhs)

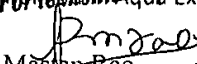
Particulars	3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/12/2013)	year to date figures for current period ended (31/12/2014)	year to date figures for previous year ended (31/12/2013)
	Audited / Unaudited*	Audited / Unaudited*	Audited / Unaudited*	Audited / Unaudited*
(a) Net sales/Income from Operations	0	0	0	0
(b) Other Operating Income	0	0	0	0
2 Expenditure				
a. Increase/decrease in stock in trade and work in progress	0	0	0	0
b. Consumption of raw materials				
c. Purchase of raw materials	0	14.22	0	14.22
d. Employees cost	0.52	0.29	1.06	0.87
e. Depreciation	0	0	0	0
f. Other expenditure	0.33	0.2	3.03	1
g. Total	0.85	14.71	4.09	16.09
(Any item exceeding 10% of the total				
3 Profit from Operations before other Income, Interest & Exceptional Items (1- 2)	(0.85)	-14.71	(4.09)	-16.09
4 Other Income	-	0	-	0
5 Profit before Interest & Exceptional Items (3+4)	(0.85)	0	(4.09)	-16.09
6 Interest	0	0	0	0
7 Profit after Interest but before Exceptional Items (5-6)	(0.85)	0	(4.09)	-16.09
8 Exceptional Items	0	0	0	0
9 Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	(0.85)	0	(4.09)	-16.09
10 Tax expense	0	0	0	0
11 Net profit (+) Loss (-) from ordinary Activities after tax (9-10)	(0.85)	0	(4.09)	-16.09
12 Extradinary item (net of tax expense Rupee.....)	0	0	0	0
13 Net profit (+) Loss (-) for the period (11- 12)	(0.85)	0	(4.09)	-16.09
14 Paid-up equity share capital (face value of the share shall be indicated)	558.5	558.5	558.5	558.5

15	Reserve excluding Revaluation Reserves as per Balance sheet of Previous accounting year	0	0	0	0
16	Earnings per Share (EPS)			0	
(a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	-0.29
(b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	-0.29
17	Public shareholding				
-	Number of shares	5017200	5017200	5017200	5017200
-	Percentage of shareholding	89.83%	89.83%	89.83%	89.83%
18	Promoters and promoter Group Shareholding **				
a)	Pledged / Encumbered				0
-	Number of shares				
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
-	Percentage of shares (as a % of the total share capital of the company)				
b)	Non - encumbered				
-	Number of shares	567800	567800	567800	567800
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	10.17%	10.17%	10.17%	10.17%
-	Percentage of shares (as a % of the total share capital of the company)	10.17%	10.17%	10.17%	10.17%

Notes:

- 1 Re Grouping of figures done as necessary
- 2 The above results were taken on record by the board of directors at its board meeting held on 17 -01-2015.

For Telephone Aqua Exports (India) Ltd
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P. Mastan Rao
Managing Director