

TTK Prestige Limited						
Statement of Audited Financial Results for the year ended 31st March 2015						
					(Rs in Lacs)	
S. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1.	Sales/Income from Operations	29,298	39,283	27,855	142,142	132,338
	Less: Excise Duty	677	909	603	3,313	2,955
	a) Net Sales/Income from Operations (Net of Excise Duty)	28,621	38,374	27,252	138,829	129,383
	b) Other Operating Income					
	Total Income from Operations (Net)	28,621	38,374	27,252	138,829	129,383
2.	Expenses					
	a) Cost of Materials Consumed	6,402	15,005	8,374	44,183	36,699
	b) Purchase of Stock-in-Trade	7,073	11,014	7,937	36,459	38,268
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	3,269	(3,834)	(1,388)	(1,071)	(1,732)
	d) Employee Benefits Expense	2,369	2,708	2,146	10,358	9,100
	e) Depreciation and Amortisation Expense	487	477	378	1,901	1,477
	f) Other Expenses	7,671	8,930	7,350	33,976	31,026
	Total Expenses	27,271	34,300	24,797	125,806	114,838
3.	Profit from ordinary activities before other Income, Finance Costs & Exceptional Items (1-2)	1,350	4,074	2,455	13,023	14,545
4.	Other Income	103	174	99	510	788
5.	Profit from ordinary activities before Finance Costs & Exceptional items (3+4)	1,453	4,248	2,554	13,533	15,333
6.	Finance Costs	105	178	133	447	854
7.	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1,348	4,070	2,421	13,086	14,479
8.	Exceptional Items	59		810	244	696
9.	Profit (+)/Loss (-) from ordinary activities before Tax (7-8)	1,407	4,070	3,231	13,330	15,175
10.	Tax Expense					
	- Current Tax	211	1,138	193	3,507	2,954
	- Deferred Tax	220	126	417	591	1,042
11.	Net Profit (+)/Loss (-) from ordinary activities after Tax (9-10)	976	2,806	2,621	9,232	11,179
12.	Extra-ordinary Items (Net of Tax Expense)					
13.	Net Profit (+)/Loss (-) for the Period (11+12)	976	2,806	2,621	9,232	11,179
14.	Paid up Equity Share Capital (Face Value Rs. 10/-)	1,164	1,164	1,164	1,164	1,164
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year				63,216	57,151
16.	Earnings Per Share - Rs. P's.					
	a) Basic and Diluted EPS before Extraordinary items for the period, for the year todate, and for the previous year (not to be annualised)	8.38	24.10	22.51	79.30	96.78
	b) Basic and Diluted EPS after Extraordinary items for the period, for the year todate, and for the previous year (not to be annualised)	8.38	24.10	22.51	79.30	96.78
PART II						
A PARTICULARS OF SHAREHOLDING						
1.	Public Share Holding					
	- Number of Shares	3448774	3448774	3448774	3448774	3448774
	- Percentage of Shareholding	29.63	29.63	29.63	29.63	29.63
2.	Promoters and Promoters Group shareholding					
	(a) Pledged/Encumbered					
	-Number of Shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of Shares	8192416	8192416	8192416	8192416	8192416
	-Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100 %	100 %	100 %
	-Percentage of Shares (as a % of total share capital of the company)	70.37 %	70.37 %	70.37 %	70.37 %	70.37 %
		Quarter Ended				
		31.3.2015				
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		14			
	Disposed of during the quarter		12			
	Remaining unresolved at the end of the quarter		2			

Standalone Statement of Assets and Liabilities		(Rs in Lacs)	
Particulars	31st Mar-15 Audited	31st Mar-14 Audited	
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,165	1,165
	(b) Reserves and Surplus	63,431	57,366
	(c) Money received against Share Warrants	-	-
	Sub Total - Shareholders' Funds	64,596	58,531
2	Share Application Money pending Allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	43
	(b) Deferred Tax Liabilities (Net)	2,599	2,053
	(c) Other Long Term Liabilities	500	500
	(d) Long-Term Provisions	353	412
	Sub Total - Non Current Liabilities	3,452	3,008
5	Current Liabilities		
	(a) Short-Term Borrowings	-	2,538
	(b) Trade Payables	10,554	12,301
	(c) Other Current Liabilities	7,637	7,672
	(d) Short-Term Provisions	3,350	3,130
	Sub Total - Current Liabilities	21,541	25,641
	TOTAL - EQUITY AND LIABILITIES	89,589	87,180
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	33,655	33,961
	(i) Capital Work in Progress	2,638	2,431
	(b) Non-Current Investments	2	2
	(c) Long-Term Loans and Advances	786	902
	(d) Other Non-Current Assets	-	-
	Sub Total - Non Current Assets	37,081	37,296
2	Current Assets		
	(a) Current Investments	351	903
	(b) Inventories	27,468	26,681
	(c) Trade Receivables	15,931	14,911
	(d) Cash and Cash equivalents	2,954	2,960
	(e) Short-Term Loans and Advances	5,227	4,038
	(f) Other Current Assets	577	391
	Sub Total - Current Assets	52,508	49,884
	TOTAL ASSETS	89,589	87,180

