

TARANGINI INVESTMENTS LIMITED
H-38, LGF, Jangpura Extension, New Delhi-110014
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(Rs. in Lacs)

Sl. No.	PARTICULARS	Quarter			Year Ended		
		Ended 31.03.2015 (Audited)	Ended 31.12.2014 (Reviewed)	Ended 31.03.2014 (Audited)	31st March 2015 (Audited)	31st March 2014 (Audited)	
1	a	-	-	-	-	-	
	b	21.82	4.26	3.91	30.48	6.15	
	Total Income from Operations(Net)	21.82	4.26	3.91	30.48	6.15	
2	a	-	-	-	-	-	
	b	-	-	-	-	-	
	c	-	-	-	-	-	
	d	5.38	3.00	1.45	11.32	2.65	
	e	-	-	-	-	-	
	f	0.15	0.15	0.30	0.60	0.60	
	g	0.06	4.77	-	0.06	0.03	
	h	-	-	0.30	0.05	0.30	
	i	9.90	0.60	0.150	16.30	0.52	
		Total Expenses	15.48	8.52	2.20	28.33	4.10
	3	Profit from operations before other income, finance costs and exceptional items (1-2)	6.34	-4.26	1.71	2.16	2.05



4		Other Income	-	-	-	-	-	-
5		Profit from ordinary activities before finance costs and exceptional items (3 + 4)	6.34	-4.26	1.71	2.16	2.05	-
6		Finance costs	-	-	-	-	-	-
7		Profit from ordinary activities after finance costs but before Exceptional items (5 - 6)	6.34	-4.26	1.71	2.16	2.05	-
8		Exceptional Items	-	-	-	-	-	-
9		Profit from ordinary activities before tax (7 - 8)	6.34	-4.26	1.71	2.16	2.05	-
10		Tax expense (Net)	2.03	-	0.63	2.03	0.63	-
11		Net Profit from ordinary activities after tax (9 - 10)	4.31	-4.26	1.08	0.13	1.42	-
12		Extraordinary items	-	-	-	-	-	-
13		Net Profit for the period (11 - 12)	4.31	-4.26	1.08	0.13	1.42	-
14		Paid-up equity share capital (Face Value Rs. 10 each/share)	310.60	24.50	24.50	310.60	24.50	-
15		Reserve excluding Revaluation Reserve	-	-	-	-23.97	-24.09	-
16		Earnings per share (of Rs. 10/- each) (not annualised)						
	a	Basic	0.14	1.74	0.44	0.00	0.58	
	b	Diluted	0.14	1.74	0.44	0.00	0.58	
A		Particulars of Shareholding						
1		Public Shareholding						
		-- No. of Shares	1310000	135000	80000	1310000	80000	
		-- Percentage of Shareholding	42.00%	55%	32.65%	42.00%	32.65%	
2	a	Promoters and Promoter Group Shareholding ** Pledged/Encumbered						



		- Number of Shares	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	- Percentage of Shares (as a % of the total share capital of the company)					
B	b	Non-encumbered							
		- Number of Shares	1796000	110000	165000	1796000	165000		
		- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	58%	45%	67%	58%	67%		
		- Percentage of Shares (as a % of the total share capital of the company)							
		INVESTOR COMPLAINTS							
		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						

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2015

Particulars	As at	
	31.03.2015	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	310.60	24.50
Reserves and Surplus	(23.97)	(24.09)
Subtotal-Shareholders' Funds	286.63	0.41
Current Liabilities		
Short- Term Borrowings	6.26	1.24
Trade Payables	0.52	0.21
Short Term Provisions	2.03	0.63



Subtotal- Current Liabilities	8.81	2.08
TOTAL - EQUITY AND LIABILITIES	295.44	2.49
ASSETS		
<u>Investment</u>		
Advance Against Purchase of Property	100.00	-
<u>Current Assets</u>		
Loans & Advances (Asset)	191.32	-
Cash and Bank Balances	3.58	2.23
Other Current Assets	0.54	0.26
Subtotal- Current Assets	195.44	2.49
TOTAL - ASSETS	295.44	2.49

Notes:

- 1 Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make than
- 2 The above results have been reviewed by the Audit Committee , approved and taken on record by the Board at its

For and on behalf of the Board



Place: New Delhi
Date: 28.05.2016

Rachna Khetan
Whole Time director

