

TARANGINI INVESTMENTS LIMITED
 Regd Office: 118 - A, ARJUN NAGAR, SAFDARJUNG ENCLAVE, NEW DELHI - 29
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2012

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		(Rs. in Lacs)
		30th Sept 2012 (Unaudited)	30th June 2012 (Unaudited)	30th Sept 2011 (Unaudited)	30th Sept 2012 (Unaudited)	30th Sept 2011 (Unaudited)	Year Ended 31st March 2012 (Audited)
1	Income from Operations						
a	Net Sales/Income from Operations (Net of Excise Duty)						
b	Other Operating Income	2.32			2.32	-	
	Total Income from Operations(net)	2.32	-	-	2.32	-	
2	Expenses						
a	Cost of Materials consumed						
b	Purchases of stock-in-trade						
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade						
d	Employee benefits expense	0.80	0.80	-	1.20	-	
e	Depreciation and amortisation expense						
f	Rent	0.15	0.15	-	0.30	-	
g	Filing Fees						0.14
h	Other expenses	0.17	0.08	-	0.25	-	0.02
	Total Expenses	0.92	0.83	-	1.75	-	0.15
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.40	-0.83	-	0.57	-	-0.15
4	Other Income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.40	-0.83	-	0.57	-	-0.15
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	1.40	-0.83	-	0.57	-	-0.15
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	1.40	-0.83	-	0.57	-	-0.15
10	Tax expense (Net)						
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	1.40	-0.83	-	0.57	-	-0.15
12	Extraordinary items						
13	Net Profit / (Loss) for the period (11 - 12)	1.40	-0.83	-	0.57	-	-0.15
14	Paid-up equity share capital (Face Value Rs. 10 each/share)	2.45	2.45	2.45	2.45	2.45	2.45
15	Reserve excluding Revaluation Reserve						-25.59
16	Earnings per share (of Rs. 10/- each) (not annualised)						
a	Basic	0.57	(0.34)	-	0.23	-	(0.06)
b	Diluted	0.57	(0.34)	-	0.23	-	(0.06)
A	Particulars of Shareholding						
1	Public Shareholding	80000.00	119000.00		80000.00		119000.00
	-- No. of Shares						
	-- Percentage of Shareholding	32.65%	48.57%		32.65%		48.57%
2	Promoters and Promoter Group Shareholding						
a	Pledged/Encumbered	0.00	0.00		0.00		0.00
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	0.00%	0.00%		0.00%		0
	- Percentage of Shares (as a % of the total share capital of the company)						
b	Non-encumbered	165000	126000		165000		126000
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	67%	51.43%		67.35%		51.43%
	- Percentage of Shares (as a % of the total share capital of the company)						
5	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 30TH SEPTEMBER 2012

Particulars	(Rs in lacs)		
	As at 30.09.2012	As at 30.09.2011	As at 31.03.2012
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	24.50	24.50	24.50
Reserves and Surplus	(25.01)	(25.44)	(25.59)
Subtotal- Shareholders' Funds	(0.51)	(0.94)	(1.09)
Current Liabilities			
Short- Term Borrowings	1.23	1.09	1.23
Trade Payables	0.14	0.13	0.14
Short Term Provisions			
Subtotal- Current Liabilities	1.37	1.22	1.37
TOTAL - EQUITY AND LIABILITIES	0.86	0.26	0.28
ASSETS			
Current Assets			
Cash and Bank Balances	0.59	0.02	0.02
Other Current Assets	0.26	0.26	0.26
Subtotal- Current Assets	0.85	0.28	0.28
TOTAL - ASSETS	0.85	0.28	0.28

Notes:

- The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30th September 2012.
- Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make them comparable with current year / period figures classification.
- The above results have been reviewed by the Audit Committee and approved and taken on record by the Board at its meeting held on 15th October 2012.

For and on behalf of the Board

Sd/-

Pankaj Khetan
Chairman

Place: New Delhi
Date: 15.10.2012

TARANGINI INVESTMENTS LTD.

[Signature]
Director