

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 2013

(Rs. in Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2013 (Unaudited)	30th June 2013 (Unaudited)	30th Sept 2012 (Unaudited)	30th Sept 2013 (Unaudited)	30th Sept 2012 (Unaudited)	31st March 2013 (Audited)
1	Income from Operations						
a	Net Sales/Income from Operations (Net of Excise Duty)						
b	Other Operating Income	-	-	2.32	-	2.32	3.68
	Total Income from Operations(net)	-	-	2.32	-	2.32	3.68
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	-	-	0.60	-	1.20	2.40
e	Depreciation and amortisation expense	-	-	-	-	0.30	0.60
f	Rent	-	-	0.15	-	-	0.34
g	Professional Charges	-	-	-	-	-	-
h	Other expenses	-	-	0.17	-	0.25	0.25
	Total Expenses	-	-	0.92	-	1.75	3.59
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-	-	1.40	-	0.57	0.09
4	Other Income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-	-	1.40	-	0.57	0.09
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	-	-	1.40	-	0.57	0.09
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	-	-	1.40	-	0.57	0.09
10	Tax expense (Net)						0.02
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-	-	1.40	-	0.57	0.07
	Extraordinary items						
	Net Profit / (Loss) for the period (11 - 12)	-	-	1.40	-	0.57	0.07
	Paid-up equity share capital (Face Value Rs. 10 each/share)	2.45	2.45	2.45	2.45	2.45	2.45
13	Reserve excluding Revaluation Reserve						-25.51
16	Earnings per share (of Rs. 10/- each) (not annualised)						
a	Basic	-	-	0.57	-	0.23	0.03
b	Diluted	-	-	0.57	-	0.23	0.03
A	Particulars of Shareholding						
1	Public Shareholding						
	-- No. of Shares	80000	80000	80000	80000	80000	80000
	-- Percentage of Shareholding	32.65%	32.65%	32.65%	32.65%	32.65%	32.65%
2	Promoters and Promoter Group Shareholding						
a	Pledged/Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b	Non-encumbered						
	- Number of Shares	165000	165000	165000	165000	165000	165000
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	67%	67.35%	67.35%	67%	67.35%	67.35%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	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 2013

Particulars	(Rs in lacs)		
	As at 30.09.2013	As at 30.09.2012	As at 31.03.2013
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital		24.50	24.50
Reserves and Surplus		(25.51)	(25.51)
Subtotal- Shareholders' Funds		(1.01)	(1.01)
Current Liabilities			
Short- Term Borrowings		1.23	1.23
Trade Payables		0.16	0.16
Short Term Provisions		0.02	0.02
Subtotal- Current Liabilities		1.40	1.40
TOTAL - EQUITY AND LIABILITIES		0.39	0.39
ASSETS			
Current Assets			
Cash and Bank Balances		0.13	0.13
Other Current Assets		0.26	0.26
Subtotal- Current Assets		0.39	0.39
TOTAL - ASSETS		0.39	0.39

- Notes:
- The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30th September 2013.
 - Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make than 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 2013.

For and on behalf of the Board

Place: New Delhi
DATE:12.11.2013

Sd/-
Pankaj Khetan
Chairman

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 2013

No.	PARTICULARS	Quarter Ended			Half Year Ended		(Rs in Lacs)
		30th Sept 2013 (Unaudited)	30th June 2013 (Unaudited)	30th Sept 2012 (Unaudited)	30th Sept 2013 (Unaudited)	30th Sept 2012 (Unaudited)	Year Ended 31st March 2013 (Audited)
1	Income from Operations						
a	Net Sales/Income from Operations (Net of Excise Duty)						
b	Other Operating Income			2.32		2.32	3.68
	Total Income from Operations(net)			2.32		2.32	3.68
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						
e	Depreciation and amortisation expense			0.60		1.20	2.40
f	Rent						
g	Professional Charges			0.15		0.30	0.60
h	Other expenses						0.34
	Total Expenses			0.17		0.25	0.25
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)			0.92		1.75	3.59
4	Other Income			1.40		0.57	0.09
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)			1.40		0.57	0.09
6	Finance costs						
	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)			1.40		0.57	0.09
	Exceptional Items						
	Profit / (Loss) from ordinary activities before tax (7 - 8)						
	Tax expense (Net)			1.40		0.57	0.09
	Net Profit / (Loss) from ordinary activities after tax (9 - 10)			1.40		0.57	0.02
12	Extraordinary items						0.07
13	Net Profit / (Loss) for the period (11 - 12)						
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						
16	Earnings per share (of Rs. 10/- each) (not annualised)						-25.51
a	Basic			0.57		0.23	0.03
b	Diluted			0.57		0.23	0.03
A	Particulars of Shareholding						
1	Public Shareholding						
	-- No. of Shares	80000	80000	80000	80000	80000	80000
	-- Percentage of Shareholding	32.65%	32.65%	32.65%	32.65%	32.65%	32.65%
2	Promoters and Promoter Group Shareholding						
a	Pledged/Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b	Non-encumbered						
	- Number of Shares	165000	165000	165000	165000	165000	165000
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	67%	67.35%	67.35%	67%	67.35%	67.35%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

TARANGINI INVESTMENTS LTD.

(Signature)

Director

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2013

(Rs in lacs)

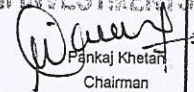
	As at 30.09.2013	As at 30.09.2012	As at 31.03.2013
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital			
Reserves and Surplus	24.50	24.50	24.50
Subtotal- Shareholders' Funds	(25.51)	(25.01)	(25.51)
Current Liabilities	(1.01)	(0.51)	(1.01)
Short- Term Borrowings			
Trade Payables	1.23	1.23	1.23
Short Term Provisions	0.16	0.14	0.16
Subtotal- Current Liabilities	0.02	-	0.02
TOTAL - EQUITY AND LIABILITIES	1.40	1.37	1.40
ASSETS	0.39	0.85	0.39
Current Assets			
Cash and Bank Balances			
Other Current Assets	0.13	0.59	0.13
Subtotal- Current Assets	0.26	0.26	0.26
TOTAL - ASSETS	0.39	0.85	0.39

Notes:

- 1 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30th September 2013.
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- 3 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 2013.

For and on behalf of the Board

TARANGINI INVESTMENTS LTD.


 Pankaj Khetani
 Chairman

Place: New Delhi

Date: 15.10.2013