

TARANGINI INVESTMENTS LIMITED

Regd Office: 118 - A, ARJUN NAGAR, SAFDARJUNG ENCLAVE, NEW DELHI - 29

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31st DECEMBER 2013

Sl. No.	PARTICULARS	Three Months				Nine Months ended		Year Ended 31st March 2013 (Audited)
		31 Dec 2013 (Unaudited)	30th Sept 2013 (Unaudited)	31st December 2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)		
1	Income from Operations							
	Net Sales/Income from Operations (Net of Excise Duty)							
	Other Operating Income	2.24		-	2.24	2.32	3.68	
	Total Income from Operations(net)	2.24		-	2.24	2.32	3.68	
2	Expenses							
	Cost of Materials consumed							
	Purchases of stock-in-trade							
	Changes in inventories of finished goods, work-in-progress and stock-in-trade							
	Employee benefits expense	1.20	-	0.60	1.20	1.80	2.40	
	Depreciation and amortisation expense							
	Rent	0.30	-	0.15	0.30	0.45	0.60	
	Professional Charges							
	Other expenses	0.39	-	0.25	0.39	0.50	0.25	
	Total Expenses	1.89	-	1.00	1.89	2.75	3.59	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.35	-	-1.00	0.35	-0.43	0.09	
4	Other Income							
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.35	-	-1.00	0.35	-0.43	0.09	
6	Finance costs							

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 31st DECEMBER 2013	
		As at 31.12.2013	As at 31.03.2013
(Rs in lacs)			
Particulars			
EQUITY AND LIABILITIES			
Shareholders' Funds			
	Share Capital	24.50	24.50
	Reserves and Surplus	(25.17)	(25.51)
	Subtotal- Shareholders' Funds	(0.67)	(1.01)
Current Liabilities			
	Short- Term Borrowings	1.23	1.23
	Trade Payables	-	0.16
	Short Term Provisions	0.17	0.02
	Subtotal- Current Liabilities	1.40	1.40
	TOTAL - EQUITY AND LIABILITIES	0.73	0.39
ASSETS			
Current Assets			
	Cash and Bank Balances	0.47	0.13
	Other Current Assets	0.26	0.26
	Subtotal- Current Assets	0.73	0.39
	TOTAL - ASSETS	0.73	0.39

Notes:

- 1 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 31st december 2013.
- 2 Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make than comparable with current year /

For and on behalf of the Board

Place: New Delhi
15.01.2014

Pankaj Khetan
Chairman