

TARANGINI INVESTMENTS LIMITED

118 - A, ARJUN NAGAR, SAFDARJUNG ENCLAVE, NEW DELHI - 29

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. in Lacs)

Sl. No.	PARTICULARS	Three Months			Year Ended	
		Ended 31.03.2014 (Unaudited)	Ended 31.12.2013 (Unaudited)	Ended 31.03.2013 (Unaudited)	31st March 2014 (Audited)	31st March 2013 (Audited)
1	Income from Operations					
a	Net Sales/Income from Operations (Net of Excise Duty)	-	-	-	-	-
b	Other Operating Income	3.91	2.24	1.36	6.15	3.68
	Total Income from Operations(net)	3.91	2.24	1.36	6.15	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	1.45	1.20	0.60	2.65	2.40
e	Depreciation and amortisation expense	-	-	-	-	-
f	Rent	0.30	0.30	0.15	0.60	0.60
g	Filing Fees	-	-	-	0.03	-
h	Professional Charges	0.30	-	-	0.30	0.340
i	Other expenses	0.15	0.39	0.090	0.52	0.250
	Total Expenses	2.20	1.90	0.84	4.10	3.59
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1.71	0.34	0.52	2.05	0.09
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1.71	0.34	0.52	2.05	0.09
6	Finance costs	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	1.71	0.34	0.52	2.05	0.09
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 - 8)	1.71	0.34	0.52	2.05	0.09

10		Tax expense (Net)	-	-	-	-	0.02
11		Net Profit from ordinary activities after tax (9 - 10)	1.71	0.34	0.52	2.05	0.07
12		Extraordinary items	-	-	-	-	-
13		Net Profit for the period (11 - 12)	1.71	0.34	0.52	2.05	0.07
14		Paid-up equity share capital (Face Value Rs. 10 each/share)	2.45	2.45	2.45	2.45	2.45
15		Reserve excluding Revaluation Reserve	-23.45			-23.45	-25.51
16		Earnings per share (of Rs. 10/- each) (not annualised)					
	a	Basic	0.69	0.14	0.21	0.84	0.03
	b	Diluted	0.69	0.14	0.21	0.84	0.03
A		Particulars of Shareholding					
1		Public Shareholding					
		-- No. of Shares	80000	80000	80000	80000	
		-- Percentage of Shareholding	32.65%	32.65%	32.65%	32.65%	
2		Promoters and Promoter Group Shareholding **					
	a	Pledged/Encumbered					
		- Number of Shares	0	0	0	0	
		- 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)	0	0	0	0	
	b	Non-encumbered					
		- Number of Shares	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%	
		- 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 31ST MARCH 2014							
		Particulars			As at 31.03.2014	As at 31.03.2013	
		EQUITY AND LIABILITIES					
		Shareholders' Funds					

Share Capital	24.50	24.50
Reserves and Surplus	(23.45)	(25.51)
Subtotal- Shareholders' Funds	1.06	(1.01)
Current Liabilities		
Short- Term Borrowings	1.22	1.23
Trade Payables	-	0.16
Short Term Provisions	0.22	0.02
Subtotal- Current Liabilities	1.44	1.41
TOTAL - EQUITY AND LIABILITIES	2.50	0.39
ASSETS		
Current Assets		
Cash and Bank Balances	2.23	0.13
Other Current Assets	0.26	0.26
Subtotal- Current Assets	2.50	0.39
TOTAL - ASSETS	2.50	0.39

Notes:

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

For and on behalf of the Board

Place: New Delhi

Date: 14-05-2014

Pankaj Khetan

Chairman