

**TECHTREK INDIA LIMITED**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31<sup>ST</sup> MARCH 2014**

(all amount in Rs. Lacs)

	Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for the current year ended 31/03/2014	Year to date figures for the previous year ended 31/03/2013
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	Net sales/ income from operations (Net of excise duty)	22.67	11.93	9.46	35.13	32.28
	Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	22.67	11.93	9.46	35.13	32.28
<b>2</b>	<b>Expenses</b>					
	(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	7.64	6.15	5.73	25.45	22.49
	(e) Depreciation and amortisation expense	1.94	1.73	5.84	7.08	5.84
	(f) Electricity Expenses	6.98	7.32	6.80	26.64	-
	(g) Service Tax paid	4.42	4.41	-	17.61	-
	(h) Other expenses	30.09	5.37	4.93	45.90	67.87
	<b>Total expenses</b>	51.07	24.98	23.30	122.68	96.20
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(28.40)	(13.05)	(13.84)	(87.55)	(63.92)
<b>4</b>	Other income	70.61	44.30	77.48	202.93	186.69
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	42.21	31.25	63.64	115.38	122.77
<b>6</b>	Finance costs	15.64	17.26	26.20	67.37	79.57
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	26.57	13.99	37.44	48.01	43.20

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8	Exceptional items	-	-	-	-	0.02
9	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	26.57	13.99	37.44	48.01	43.18
10	Tax expense	-	-	6.64	10.94	6.64
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	26.57	13.99	30.80	37.07	36.54
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	26.57	13.99	30.80	37.07	36.54
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	26.57	13.99	30.80	37.07	36.54
17	Paid-up equity share capital (Rs.10/- each)	36302200	36302200	36302200	36302200	36302200
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19 .i	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b> (a) Basic (b) Diluted	0.73	0.39	0.85	1.02	1.01
19 .ii	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b> (a) Basic (b) Diluted	0.73	0.39	0.85	1.02	1.01



	Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for the current year ended 31/03/2014	Year to date figures for the previous year ended 31/03/2013
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	Public shareholding					
	- Number of shares	3130220	3130220	3130220	3130220	3130220
	- Percentage of shareholding	86.23	86.23	86.23	86.23	86.23
<b>2</b>	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	500000	500000	500000	500000	500000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	13.77	13.77	13.77	13.77	13.77

	Particulars	3 months ended (31/03/2014)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	N.A.
	Remaining unresolved at the end of the quarter	N.A.

1. The above result were taken on record at the board meeting held on 30/05/2014
2. Provision for taxation has been estimated at the end of the year.
3. The company has only one business segment.
4. There were no investors complaint received during the quarter.
5. The statutory Auditors of the company have carried out the limited review.

Place: Mumbai  
Dated: 30/05/2014

For and on behalf Board of directors of  
TECHTREK INDIA LIMITED

  
Director



TECHTREK INIDA LIMITED  
Statement of Assets and Liabilities as on 31.03.2014

(Rs. In lakhs)

Particulars	31.03.2014 (Audited)	31.03.2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	363.02	363.02
(b) Reserves and surplus	1,080.12	1,061.72
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,443.14</b>	<b>1,424.74</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-Current Liabilities</b>		
(a) Long-term borrowings	295.38	371.65
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-Current liabilities</b>	<b>295.38</b>	<b>371.65</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	292.20	174.24
(b) Trade payables	9.34	14.08
(c) Other current liabilities	332.47	311.45
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>634.01</b>	<b>499.77</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,372.53</b>	<b>2,296.16</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	1,797.23	1,818.62
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	2.02	1.78
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
<b>Sub-total - Non - Current Assets</b>	<b>1,799.25</b>	<b>1,820.40</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	77.30	41.51
(d) Cash and cash equivalents	287.86	265.61
(e) Short-term loans and advances	18.33	18.70
(f) Other current assets	189.79	149.94
<b>Sub-total - Non - Current Assets</b>	<b>573.28</b>	<b>475.76</b>
<b>TOTAL - ASSETS</b>	<b>2,372.53</b>	<b>2,296.16</b>

*Sunder M*



**A. PURI & CO**  
CHARTERED ACCOUNTANTS

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**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To  
Board of Directors of  
Techtrek India Limited.

We have audited the quarterly financial results of Techtrek India Limited for the quarter ended 31/03/2014 and the year to date results for the period from 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India<sup>5</sup> and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

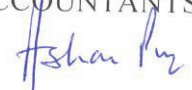
- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March 2014 as well as the year to date results for the period from 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014.



Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

PLACE: MUMBAI  
DATE: 30/05/2014

For A. PURI & Co.  
CHARTERED ACCOUNTANTS



ASHOK PURI  
(Proprietor)

M. NO. 013203

