

TVS ELECTRONICS LIMITED

Regd. Office: "Jayalakshmi Estates", No. 29, Haddows Road, Chennai - 600 006

Stand Alone Unaudited Financial Results for the Quarter ended 30th September, 2011

Amount Rs. in Lakhs

Sl. No.	Particulars	Stand Alone Financial Results				
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter ended 30.09.2011	Quarter ended 30.09.2010	Year to date figures for the current period ended 30.09.2011	Year to date figures for the previous period ended 30.09.2010	Year ended 31.03.2011
1	a) Net Sales / Income from operations	4,596	4,225	8,730	8,761	18,140
	b) Other Operating Income	77	39	99	80	161
	Total Income	4,673	4,264	8,829	8,841	18,301
2	Expenditure					
	a. (Increase) / decrease in stock in trade and work in progress	(41)	(183)	47	(82)	74
	b. Consumption of raw materials	2,467	2,141	4,485	4,621	9,355
	c. Purchase of traded goods	749	729	1,372	1,196	2,530
	d. Employee cost	310	298	610	593	1,123
	e. Depreciation	69	104	142	210	396
	f. Other Expenditure	968	1,037	1,974	1,983	4,155
	Total (a) to (f)	4,522	4,126	8,630	8,521	17,633
3	Profit from Operations before Other income, Interest and Exceptional Items (1 - 2)	151	138	199	320	668
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3 + 4)	151	138	199	320	668
6	Interest (net of Receipts)	138	136	265	313	517
7	Profit after Interest but before Exceptional Items (5 - 6)	13	2	(66)	7	151
8	Exceptional items of (Expenditure)/Income	-	-	-	-	(87)
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	13	2	(66)	7	64
10	Tax Expense					
	- Current Tax	-	-	-	-	13
	- Deferred Tax	-	-	-	-	(103)
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	13	2	(66)	7	154
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	13	2	(66)	7	154
14	Paid-up equity share capital (Face Value of the Share is Rs.10/- each)	1,767	1,767	1,767	1,767	1,767
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	2,324
16	Earnings Per Share (EPS)					
(a)	Basic and diluted EPS before Extraordinary & Exceptional items for the period, for the year to date and for the previous year (not to be annualised) in Rs.	0.07	0.01	(0.37)	0.04	1.37
(b)	Basic and diluted EPS after Extraordinary & Exceptional items for the period, for the year to date and for the previous year (not to be annualised) in Rs.	0.07	0.01	(0.37)	0.04	0.87

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		Quarter ended 30.09.2011	Quarter ended 30.09.2010	Year to date figures for the current period ended 30.09.2011	Year to date figures for the previous period ended 30.09.2010	Year ended 31.03.2011
17	Public Shareholding - Number of shares - Percentage of shareholding	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%	71,19,369 40.28%
18	Promoters and Promoter Group Shareholding					
a.	Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b.	Non-encumbered					
	- Number of shares	1,05,53,449	1,05,53,449	1,05,53,449	1,05,53,449	1,05,53,449
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the company)	59.72%	59.72%	59.72%	59.72%	59.72%

Statement of Assets and Liabilities

Amount Rs. in Lakhs

Sl.No	Particulars	As at 30th September 2011	As at 30th September 2010	As at 31st March 2011
		Unaudited	Unaudited	Audited
1	Shareholders' Funds :			
	Capital	1,767	1,767	1,767
	Reserves and Surplus	2,259	2,183	2,324
2	Loan Funds :			
	Secured Loans	2,496	2,500	2,388
	Unsecured Loans	2,031	2,954	2,110
3	Deferred Tax Liability (Net)	81	184	81
	Total	8,634	9,588	8,670
1	Fixed Assets	1,538	1,919	1,685
2	Investments	2,461	1,501	2,551
3	Current Assets, Loans and Advances			
	Inventories	1,472	1,652	1,339
	Sundry Debtors	2,246	2,180	1,905
	Cash and Bank Balances	247	1,552	624
	Loans and Advances	3,914	3,728	3,669
	Total	7,879	9,112	7,537
4	Less : Current Liabilities and Provisions			
	Liabilities	2,840	2,708	2,754
	Provisions	404	236	349
	Total	3,244	2,944	3,103
5	Net Current Assets (3 - 4)	4,635	6,168	4,434
	Total	8,634	9,588	8,670

Notes

- The above unaudited financial results for the quarter ended 30th September, 2011, have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 10th November, 2011. Pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, the Statutory Auditors have carried out a limited review of the unaudited financial results for the quarter ended 30th September, 2011.
- The operations of the Company relate to a single reportable segment viz., Information Technology related products and services.
- During the quarter ended 30th September 2011, four complaints were received from the investors and redressed. No complaints were pending at the beginning or at the end of the quarter.
- The financial results are available on the website of BSE, NSE and the Company - www.tvs-e.in.

 Chennai
10th November, 2011

 Gopal Srinivasan
Chairman