

UN-AUDITED RESULTS FOR THE SECOND QUARTER ENDED ON 31.09-2015

S.No	Particulars	Rs.Lakhs	3months	3months	12 months	Year ending
			un-audited	unaudited	unaudited	Audited
			30-9-2015	30-9-2014	31-9-2015	30-9-2014
1	a) Net Sales/Income from Operations					
	Income		1.56	0.50	2.56	1.00
	Other Operating Income		0.00		0.00	0.00
	Total Income		1.56	0.50	2.56	1.00
2	Expenditure					
	A) Direct Expenses including Material Cost					
	i) (Increase)/decrease in stock		0.00	0.00	0.00	0.00
	ii) Consumption of raw materials		0.00	0.00	0.00	0.00
	iii) Communication & infrastructure usage charges		0.00	0.00	0.00	0.00
	B) Employees Cost		2.74	7.95	14.51	31.77
	C) Other Expenditure (incl discounts)		2.34	2.29	8.26	5.78
	Expenditure (A+B+C)		5.08	10.24	22.77	37.55
3	Profit from Operations before Other Income Interest & Depreciation		-3.52	-9.74	-20.21	-36.55
4	Depreciation		3.21	4.85	13.45	19.42
5	Profit/(Loss) from Operations before other Income & Interest		-6.73	-14.59	-33.66	-55.97
6	Other Income		0.00	0.00	0.00	0.00
7	Profit before Interest & Financial Charges		-6.73	-14.59	-33.66	-55.97
8	Interest & financial charges		28.62	28.62	114.48	114.47
9	Profit / (Loss) from Ordinary activities before tax		-35.35	-43.21	-148.14	-170.44
10	Tax Expenses (including Deferred Tax)*		0.00	0.00	0.00	0.00
11	Net Profit/(Loss) for the period		-35.35	-43.21	-148.14	-170.44
12	Paid-up Equity Share Capital (face value Rs.10/- per Share)		960.59	960.59	960.59	960.59
13	Reserves (Excluding Revaluation reserves)		-581.82	-581.82	-581.82	-581.82
14	a) Basic EPS for the period (Rs.)		-0.37	-0.45	-1.54	-1.77
	b) Diluted EPS for the period (Rs.)		-0.37	-0.45	-1.54	-1.77
15	Public Shareholding					
	- Number of Shares		7831036	7831036	7831036	7831036
	- Percentage of Shareholding		81.52%	81.52%	81.52%	81.52%
16	Promoters & Promoter group Shareholding					
	a) Pledged/Encumbered		700000	700000	700000	700000
	As a percentage of total promoter and promoters group shareholding)		39.44%	39.44%	39.44%	39.44%
	- Percentage of shares (as a % of the total shareholding of Company)		7.29%	7.29%	7.29%	7.29%
	b) Non-Encumbered					
	- Number of Shares		1084745	1074878	1084745	1074878
	As a percentage of total promoter and promoters group shareholding)		60.56%	60.56%	60.56%	60.56%
	- Percentage of shares (as a % of the total shareholding of Company)		11.29%	11.19%	11.29%	11.19%

The Standalone unaudited results are given as per the requirements of Clause 41 of the Listing Agreement and have been subjected to limited review by Statutory Auditors.

Depreciation for the quarter ending 30-9-2015 and the previous quarter has been computed based on the depreciation rates as per Companies Act 1956. Depreciation figures will be finalized as per Companies Act 2013 at the time of audit.

Revenue is recognized in proportion to the work executed / completed on contracts.

In terms of amended clause 41 of listing agreement, details of number of investors complaints at BSE during this quarter =0 , Resolved=0 , Pending=0

Prior period figures have been reclassified as necessary for comparative purpose only.

Items have been regrouped wherever necessary

Since the operations from the other segments are less than 10% of the total, segment wise results are not reported

* Deferred tax is not done on quarterly basis but on annual base

Place: Hyderabad
Date: 14/11/2015



For Telecanor Global Limited

Managing Director