



TTK Prestige LIMITED



Un-audited Financial Results(provisional) For The Quarter/Half year Ended 30th September 2011

(Rs. in Lacs)

Sl. No.	PARTICULARS	Unaudited				Audited Results for year ended 31.03.2011
		Quarter ended		Half year ended		
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1	Sales / Income from Operations	30883	20285	54625	35063	77558
	Less: Excise duty	535	299	963	542	1201
	a) Net Sales / Income from operations	30348	19986	53662	34521	76357
	b) Other Operating Income	0	0	0	0	0
		30348	19986	53662	34521	76357
2.	Expenditure					
	a) (increase) / decrease in stock in trade and work in progress	-662	-1439	-669	-2050	-3198
	b) consumption of raw materials	7018	4491	12169	8601	18552
	c) Purchase of traded goods	10480	7901	17533	11806	25624
	d) Employees cost	1839	1393	3440	2560	5301
	e) Depreciation	129	104	236	202	426
	f) Other expenditure	6693	4367	12496	8041	17912
	g) Total	25497	16817	45205	29160	64617
3.	Profit from operations before other Income, Interest & Exceptional items (1-2)	4851	3169	8457	5361	11740
4.	Other Income	99	107	174	203	430
5.	Profit before interest but before exceptional items (3+4)	4950	3276	8631	5564	12170
6.	Interest	126	19	175	36	76
7.	Profit after interest but before exceptional items (5-6)	4824	3257	8456	5528	12094
8.	Exceptional items	0	59	0	59	59
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	4824	3198	8456	5469	12035
10.	Tax Expense					
	- Current Tax	1365	997	2466	1663	3646
	- Deferred Tax	88	21	85	23	14
11.	Net Profit (+) / Loss from ordinary activities after tax (9-10)	3371	2180	5905	3783	8375
12.	Extra-ordinary items (net of tax expense)	0	0	0	0	0
13.	Net Profit (+) / Loss (-) for the period (11 + 12)	3371	2180	5905	3783	8375
14.	Paid up Equity Share Capital (face value Rs.10/-)	1132	1132	1132	1132	1132
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year					17800
16.	Earnings Per Share - Rs. Ps.					
	a) Basic and Diluted EPS before Extraordinary items for the period, for the year todate, and for the previous year (Not to be annualised)	29.78	19.26	52.16	33.42	73.98
	b) Basic and Diluted EPS after Extraordinary items for the period, for the year todate, and for the previous year (Not to be annualised)	29.78	19.26	52.16	33.42	73.98
17.	Public Shareholding					
	- Number of Shares	2839919	2839919	2839919	2839919	2839919
	- Percentage of shareholding	25.08%	25.08%	25.08%	25.08%	25.08%
18.	Promoters and Promoters Group shareholding					
	(a) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of 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	8481165	8481165	8481165	8481165	8481165
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100 %	100 %	100 %
	- Percentage of Shares (as a % of the total share capital of the company)	74.92 %	74.92 %	74.92 %	74.92 %	74.92 %

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

PARTICULARS	30th Sep. 2011 Un Audited	30th Sep 2010 Un Audited
SHARE HOLDER'S FUNDS		
(a) Capital	1133	1133
(b) Reserves & Surplus	23919	15069
LOAN FUNDS	6220	273
DEFERRED TAX LIABILITY	411	334
TOTAL	31683	16809
FIXED ASSETS	17775	6519
INVESTMENTS	39	39
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	12208	8960
(b) Sundry Debtors	14111	9649
(c) Cash and Bank Balances	3392	4361
(d) Loans and Advances	12500	5874
Less: Current Liabilities and Provisions		
(a) Liabilities	18962	13054
(b) Provisions	9380	5539
NET CURRENT ASSETS	13869	10251
TOTAL	31683	16809

SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Sl. No.	PARTICULARS	Quarter ended		Half year ended		for Year ended Audited Results 31.03.2011
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1	SEGMENT REVENUE					
	Kitchen Appliances					
	Gross Sales	30883	20285	54625	35063	77558
	Less: Excise Duty	535	299	963	542	1201
	Net Sales / Income from Operations	30348	19986	53662	34521	76357
	Property & Investment	20	19	40	38	80
	Less: Inter-Segment Revenue	-20	-19	-40	-38	-80
	Net Sales / Income from Operations	30348	19986	53662	34521	76357
2	SEGMENT RESULTS					
	Kitchen Appliances	4932	3257	8594	5529	12095
	Property & Investment	18	19	37	35	75
	Total	4950	3276	8631	5564	12170
	Less: Interest Expenses	126	19	175	36	76
	Less: Unallocable Expenses (Net of Unallocable Income)					
	Total Profit (+) / Loss(-) from ordinary activities before tax and exceptional items	4824	3257	8456	5528	12094
	Less: Exceptional items - VRS Compensation	0	59	0	59	59
	Total Profit (+) / Loss(-) from ordinary activities before tax and exceptional items	4824	3198	8456	5469	12035
	Extra-ordinary items	0	0	0	0	0
	Total Profit (+) / Loss(-) from ordinary activities before tax and after extraordinary items	4824	3198	8456	5469	12035
3	CAPITAL EMPLOYED					
	(Segment Assets - Segment Liabilities)					
	Kitchen Appliances	28860	14060	28860	14060	18603
	Property & Investment	2374	2376	2374	2376	2376
	Total Capital Employed in Segments	31234	16436	31234	16436	20979
	Add: Unallocable Corporate Assets Less Unallocable Corporate Liabilities	0	0	0	0	0
	Total Capital Employed in the Company	31234	16436	31234	16436	20979

Notes:

- The above results have been reviewed by the Audit Committee of the Board and were approved by the Board of Directors at its meeting held on 10th October 2011.
- The Company operates in two segments namely, a) Kitchen appliances, b) Property&Investment .The segments have been identified in line with the Accounting Standard on Segment Reporting (AS 17) considering the organisation structure and the differential risk and returns of these segments.
- Status of Investor complaints (in Nos.) during the quarter Received-20, Disposed-20, Pending at close of quarter-Nil.
- The investors can visit the company's website www.ttkprestige.com for updated information.
- Previous year's figures have been regrouped, wherever necessary.
- The Statutory Auditors have carried out Limited Review of the Results for the three months ended 30th September 2011.

Date : 10th October 2011
Place : Bangalore



On behalf of the Board
T. T. Jagannathan
Chairman