

# ATN INTERNATIONAL LIMITED

Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

|             |   | (1)        | (2)             | (3)            | (4)             | (Rs. In lacs) |
|-------------|---|------------|-----------------|----------------|-----------------|---------------|
| Particulars |   | (1)        | (2)             | (3)            | (4)             | (5)           |
|             |   | 3          | Corresponding   | Year to date   | Year to date    | Previous      |
|             |   | months     | 3 months ended  | figures for    | figures for the | accounting    |
|             |   | ended      | in the previous | current period | previous year   | year          |
|             |   | ended      | year            | ended          | ended           | ended         |
|             |   | 30.09.2011 | 30.09.2010      | 30.09.2011     | 30.09.2010      | 31.03.2011    |
|             |   | (Reviewed) | (Reviewed)      | (Reviewed)     | (Reviewed)      | (Audited)     |
| 1           | a) Net Sales/ Income from Operations  | 15.60      | 12.30           | 27.90          | 24.60           | 49.92         |
|             | b) Other Operating Income   | -          | -               | -              | -               | -             |
|             | <b>Total</b>  | 15.60      | 12.30           | 27.90          | 24.60           | 49.92         |
| 2           | <b>Expenditure</b>  |            |                 |                |                 |               |
|             | a) Increase / Decrease in stock in trade and work in Progress                                 | -          | -               | -              | -               | -             |
|             | b) Consumption of raw materials   | -          | -               | -              | -               | -             |
|             | c) Purchase of traded goods   | -          | -               | -              | -               | -             |
|             | d) Employees cost   | 6.85       | 5.86            | 13.45          | 10.88           | 27.41         |
|             | e) Depreciation   | 24.69      | 24.35           | 49.38          | 48.70           | 97.39         |
|             | f) Other expenditure  | 7.17       | 6.90            | 45.85          | 16.14           | 31.57         |
|             | <b>g) Total</b>   | 38.71      | 37.11           | 108.68         | 75.72           | 156.37        |
| 3           | Profit (+) / Loss (-) from Operation before Other Income, Interest & Exceptional Items (1-2)  | (23.11)    | (24.81)         | (80.78)        | (51.12)         | (106.45)      |
| 4           | Other Income  | -          | 0.48            | -              | 0.96            | -             |
| 5           | Profit/Loss before Interest & Exceptional Items (3+4)   | (23.11)    | (24.33)         | (80.78)        | (50.16)         | (106.45)      |
| 6           | Interest  | -          | -               | -              | -               | -             |
| 7           | Profit (+) / Loss (-) after Interest but before Exceptional Items (5-6)                       | (23.11)    | (24.33)         | (80.78)        | (50.16)         | (106.45)      |
| 8           | Exceptional Items   | -          | -               | -              | -               | -             |
| 9           | Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)                           | (23.11)    | (24.33)         | (80.78)        | (50.16)         | (106.45)      |
| 10          | Provision for taxation (a) Current Tax  | -          | -               | -              | -               | -             |
|             | (d) Deferred Tax  | -          | -               | -              | -               | 32.41         |
| 11          | Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)                           | (23.11)    | (24.33)         | (80.78)        | (50.16)         | (74.04)       |
| 12          | Extraordinary Items (net of tax Expense Rs _____)   | -          | -               | -              | -               | -             |
| 13          | Net Profit (+) / Loss (-) for the period (11 - 12)  | (23.11)    | (24.33)         | (80.78)        | (50.16)         | (74.04)       |
| 14          | Paid-up equity share capital (Face value Rs. 4/-)   | 1578.00    | 1578.00         | 1578.00        | 1578.00         | 1578.00       |
| 15          | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year      | 42.00      | 42.00           | 42.00          | 42.00           | 42.00         |
| 16          | Earning Per Share(EPS) (Rs.)  |            |                 |                |                 |               |
|             | - Basic & Diluted EPS ( not annualised)   | (0.06)     | (0.06)          | (0.20)         | (0.13)          | (0.19)        |
| 17          | Public Shareholding   |            |                 |                |                 |               |
|             | - Number of Shares  | 39252300   | 39252300        | 39252300       | 39252300        | 39252300      |
|             | - Percentage of Shareholding  | 99.50      | 99.50           | 99.50          | 99.50           | 99.50         |
| 18          | Promoters and Promoter group Shareholding   |            |                 |                |                 |               |
|             | a) Pledge / Encumbered  | -          | -               | -              | -               | -             |
|             | - Number of Shares  | -          | -               | -              | -               | -             |
|             | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | -          | -               | -              | -               | -             |
|             | - Percentage of Shares ( as a Percentage of the total shares capital of the company)          | -          | -               | -              | -               | -             |
|             | b) Non - Encumbered   |            |                 |                |                 |               |
|             | - Number of Shares  | 197700     | 197700          | 197700         | 197700          | 197700        |
|             | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | 100.00     | 100.00          | 100.00         | 100.00          | 100.00        |
|             | - Percentage of Shares (as a Percentage of the total shares capital of the company)           | 0.50       | 0.50            | 0.50           | 0.50            | 0.50          |

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## Quarterly Reporting of Segment wise Revenue, Results and Capital Employed for the quarter ended 30.09.2010

|          |  |         |         |         | (Rs. In lacs) |
|----------|--|---------|---------|---------|---------------|
| <b>1</b> | <b>Segment Revenue(NetSales/Income from)</b>   |         |         |         |               |
|          | a) Satellite Channel                           | -       | -       | -       | -             |
|          | b) Investment Banking                          | 15.60   | 12.78   | 27.90   | 49.92         |
|          | <b>Total</b>                                   | 15.60   | 12.78   | 27.90   | 49.92         |
|          | Less : Inter segment Revenue                   | -       | -       | -       | -             |
|          | <b>Net Sales / Income from operation</b>       | 15.60   | 12.78   | 27.90   | 49.92         |
| <b>2</b> | <b>Segment Results (Profit) (+) / Loss (-)</b> |         |         |         |               |
|          | before tax and interest from segment           | (23.11) | (24.33) | (80.78) | (106.45)      |
|          | a) Satellite Channel                           | (2.00)  | (2.00)  | (3.99)  | (7.98)        |
|          | b) Investment Banking                          | (21.11) | (22.33) | (76.79) | (98.47)       |
|          | <b>Total</b>                                   | (23.11) | (24.33) | (80.78) | (106.45)      |
|          | Less : Interest                                | -       | -       | -       | -             |
|          | Other unallocated Income / (Expenditure)       | -       | -       | -       | -             |
|          | <b>Total Profit Before Tax</b>                 | (23.11) | (24.33) | (80.78) | (106.45)      |
| <b>3</b> | <b>Capital Employed</b>                        |         |         |         |               |
|          | a) Satellite Channel                           | 35.49   | 43.46   | 35.49   | 39.48         |
|          | b) Investment Banking                          | 1584.51 | 1576.54 | 1584.51 | 1580.52       |
|          | <b>Total</b>                                   | 1620.00 | 1620.00 | 1620.00 | 1620.00       |

## NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th day of November, 2011 and have been subjected to "Limited Review" by the Statutory Auditors.
- The figures for the previous year / period have been rearranged wherever necessary to conform to current quarter's presentation.
- Provision for Income Tax / Other Tax if any, shall be made at the end of financial year.
- No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- Statement of Assets & Liabilities

## STATEMENT OF ASSETS &amp; LIABILITIES

| Particulars  | (Rs. In lacs)                |   |
|--|------------------------------|---|
|  | 6                            | Corresponding                                       |
|  | month<br>ended<br>30.09.2011 | 6 month ended in<br>the previous year<br>30.09.2010 |
| <b>SHAREHOLDERS' FUND</b>                                      |                              |   |
| (a) Capital  | 1578.00                      | 1578.00   |
| (b) Reserve & Surplus  | 42.00                        | 42.00   |
| <b>LOAN FUNDS</b>  | 770.01                       | 974.68  |
| <b>DEFERRED TAX LIABILITIES</b>                                | 108.98                       | 141.39  |
| <b>TOTAL</b>   | <b>2,498.99</b>              | <b>2,736.07</b>                                     |
| <b>FIXED ASSETS</b>  | 461.33                       | 558.81  |
| <b>INVESTMENTS</b>   | 1,291.97                     | 1,652.70  |
| <b>CURRENT ASSETS ,LOANS AND ADVANCES</b>                      |                              |   |
| (a) Inventories  | -                            | -   |
| (b) Sundry Debtors   | 329.02                       | 311.32  |
| (c) Cash and Bank balances                                     | 4.96                         | 37.37   |
| (d) Other current Assets                                       | 27.26                        | 18.46   |
| (e) Loans & Advances   | 33.68                        | 30.38   |
| <b>TOTAL</b>   | <b>394.92</b>                | <b>397.53</b>                                       |
| <b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>             |                              |   |
| (a) Liabilities  | 164.72                       | 268.33  |
| (b) Provisions   | 0.91                         | 0.91  |
| <b>TOTAL</b>   | <b>165.63</b>                | <b>269.24</b>                                       |
| <b>NET CURRENT ASSETS</b>                                      | <b>229.29</b>                | <b>128.29</b>                                       |
| <b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b> |                              |   |
| <b>PROFIT AND LOSS ACCOUNT</b>                                 | 516.4                        | 396.27  |
| <b>TOTAL</b>   | <b>2,498.99</b>              | <b>2,736.07</b>                                     |

By order of the Board

Sd/-

**SANTOSH KUMAR JAIN**  
Managing Director

Place : Kolkata  
Date : 10th November, 2011