



## NTA as at 31 January 2013 and Portfolio Update

### **NET TANGIBLE ASSET BACKING**

The unaudited **After Tax** Net Tangible Asset Backing of the company as at 31 January 2013 was **29.9** cents per share.

### **PORTFOLIO UPDATE**

As at 31 January 2013, our Net Assets consisted of:

	<b>Total Value</b>
Net Cash / Receivables	\$2,783,387
Less Provision for Income Tax	(\$451,326)
<b>Net Assets</b>	<b>\$2,332,061</b>
Shares on Issue	7,788,687
<b>NTA Per Share</b>	<b>\$0.299</b>

As noted in the attachment to our half-year report lodged on 7 February 2013, TJN advises that discussions have re-commenced regarding an opportunity in the oil and gas industry. TJN will advise ASX as soon as these discussions reach a stage where they are capable of announcement to ASX, or if the discussions are terminated. We expect a further announcement to be made before the end of March.

For further information, please contact Troy Harry, Managing Director, on 07 3121 5666 or [info@trojanequity.com.au](mailto:info@trojanequity.com.au).



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