

TASHI INDIA LIMITED

Registered Office : Imambada Road, Nagpur - 440018 India. Tel. : +91-0712-2720071, Fax : 0712-2723068;

E-mail : cs@bajajngp.com; Website : www.tashiindia.com

CIN : L51900MH1985PLC036521

(Rs. In Lakhs)

Statement of Standalone unaudited Financial Results for the First Quarter ended on 30th June, 2020				
Particulars	Three Months ended 30/06/2020 (Unaudited)	Three months ended 31/03/2020 (Audited)	Corresponding Three months ended in the previous year 30/06/2019 (Unaudited)	Year ended 31/03/2020 (Audited)
1 Income from operations				
a) Revenue from Operations	68.15	34.74	81.07	259.19
b) Other Income	-	28.00	-	28.00
Total Revenue	68.15	62.74	81.07	287.19
2 Expenses				
a) Employee benefit expenses	3.23	3.81	3.62	14.62
b) Change in Inventories	-	-	14.82	30.40
c) Finance Cost	60.71	53.49	54.84	213.54
d) Depreciation and amortisation expenses	0.18	0.20	0.20	0.79
e) Other Expenses	2.47	8.38	3.57	18.96
Total Expenses	66.59	65.88	77.05	278.31
3 Profit /(Loss) from before Exceptional Items and Extraordinary Items and Tax	1.56	(3.14)	4.02	8.88
4 Exceptional Items	-	-	-	-
5 Profit (+) / Loss (-) before Extraordinary Items & Tax	1.56	(3.14)	4.02	8.88
6 Tax Expense	0.39	11.04	1.05	14.16
7 Net Profit (+) / Loss (-) after Tax	1.17	(14.18)	2.97	(5.28)
8 Other Comprehensive Income (Net of tax)	30.04	(96.03)	30.54	(59.22)
9 Total Comprehensive Income (TCI) (After Tax) [7+8]	31.21	(110.21)	33.51	(64.50)
10 Share of Profit/(Loss) of	-	-	-	-
11 Minority interest	-	-	-	-
12 Net profit/(Loss)- TCI after taxes, minority interest and share of profit/(Loss) of associates	31.21	(110.21)	33.51	(64.50)
13 Paid up Equity Share Capital (Face value of Rs. 10/- each)	74.25	74.25	74.25	74.25
14 Other Equity	-	-	-	991.77
15 i) Earning Per Share in Rupees face value of Rs 10/- Each (not annualised)				
Basic & diluted	4.20	(14.84)	4.51	(8.69)



NOTES ON ACCOUNTS:-

- 1 The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee, approved by the Board of Directors and limited review by the statutory Auditors at their meetings held on 07th August, 2020. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 9 of the Companies [Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- 2 The outbreak of Corona virus (COVID-19) pandemic is causing significant disturbance and slowdown of economic activity globally and in India. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.
- 3 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- 4 The figures for the corresponding previous period have been regrouped/restated wherever necessary.

PLACE : NAGPUR

DATE : 07th August, 2020



FOR TASHI INDIA LIMITED


AKSHAY RANKA
DIRECTOR

TASHI INDIA LIMITED

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CIN : L51900MH1985PLC036521

(Rs. In Lakhs)

Statement of Consolidated unaudited Financial Results for the First Quarter ended on 30th June, 2020

Particulars	Three Months ended 30/06/2020 (Unaudited)	Three months ended 31/03/2020 (Audited)	Corresponding Three months ended in the previous year 30/06/2019 (Unaudited)	Year ended 31/03/2020 (Audited)
1 Income from operations				
a) Revenue from Operations	68.15	34.74	81.07	259.19
b) Other Income	-	28.00	-	28.00
Total Revenue	68.15	62.74	81.07	287.19
2 Expenses				
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c) Finance Cost	60.71	53.49	54.84	213.54
d) Depreciation and amortisation expenses	0.18	0.20	0.20	0.79
e) Other Expenses	2.47	8.38	3.57	18.96
Total Expenses	66.59	65.88	77.05	278.31
3 Profit /(Loss) from before Exceptional Items and Extraordinary Items and Tax	1.56	(3.14)	4.02	8.88
4 Exceptional Items	-	-	-	-
5 Profit (+) / Loss (-) before Extraordinary Items & Tax	1.56	(3.14)	4.02	8.88
6 Tax Expense	0.39	11.04	1.05	14.16
7 Net Profit (+) / Loss (-) after Tax	1.17	(14.18)	2.97	(5.28)
8 Other Comprehensive Income (Net of tax)	30.04	(96.03)	30.54	(59.22)
9 Total Comprehensive Income (TCI) (After Tax) [7+8]	31.21	(110.21)	33.51	(64.50)
10 Share of Profit/(Loss) of	-	-	-	-
11 Minority interest	-	-	-	-
12 Net profit/(Loss)- TCI after taxes, minority interest and share of profit/(Loss) of associates	31.21	(110.21)	33.51	(64.50)
13 Paid up Equity Share Capital (Face value of Rs. 10/- each)	74.25	74.25	74.25	74.25
14 Other Equity	-	-	-	1,090.73
15 i) Earning Per Share in Rupees face value of Rs 10/- Each (not annualised)				
Basic & diluted	4.20	(14.84)	4.51	(8.69)



NOTES ON ACCOUNTS:-


- 1 The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee, approved by the Board of Directors and limited review by the statutory Auditors at their meetings held on 07th August, 2020. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 9 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
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