

TASHI INDIA LIMITED

REGD. OFFICE: 254, PT. RAVI SHANKAR SHUKLA MARG, CIVIL LINES, NAGPUR -440 001(MAHARASHTRA)

Statement of Audited Financial Results for the Fourth Quarter and Year ended 31st March, 2017 (RS. IN LAC)

	PARTICULARS	QUARTER ENDED			YEAR ENDED (Standalone)		YEAR ENDED (Consolidated)	
		3 Months ended 31/03/2017 (Audited)	Preceding 3 months ended 31/12/2016 (Unaudited)	Corresponding 3 months ended in the previous year 31/03/2016 (Audited)	A/c'ting Year ended 31/03/2017 (Audited)	Previous year ended 31/03/2016 (Audited)	A/c'ting Year ended 31/03/2017 (Audited)	Previous year ended 31/03/2016 (Audited)
1	Income from operations							
	a) Net Sales / Income from Operations (Net of excise duty)	46.39	48.29	49.44	190.57	149.73	190.57	149.73
	b) Other Operation Income	-	-	-	-	-	-	-
	Total income from operations (net)	46.39	48.29	49.44	190.57	149.73	190.57	149.73
2	Expenses							
	a) Cost of material consumed	-	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress, stock-in-trade	-	-	14.83	-	14.84	-	14.84
	d) Employee benefit expenses	3.00	3.00	3.00	12.00	12.00	12.00	12.00
	e) Depreciation and amortisation expenses	0.29	0.24	0.25	1.00	0.97	1.00	0.97
	f) Other Expenses	10.03	3.59	5.15	19.20	13.86	19.20	13.86
	Total Expenses	13.32	6.83	23.23	32.20	41.67	32.20	41.67
3	Profit /(Loss) from Operations before Other income, Finance cost & Exceptional Items (1-2)	33.07	41.46	26.21	158.37	108.06	158.37	108.06
4	Other Income	-	-	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance cost & Exceptional Items (3-4)	33.07	41.46	26.21	158.37	108.06	158.37	108.06
6	Finance costs	31.05	33.08	15.84	128.20	58.93	128.20	58.93
7	Profit /(Loss) from ordinary activities after finance cost, but before Exceptional Items (5-6)	2.02	8.38	10.37	30.17	49.13	30.17	49.13
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2.02	8.38	10.37	30.17	49.13	30.17	49.13
10	Tax Expense	2.56	2.43	2.96	10.76	14.61	10.76	14.61
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(0.54)	5.95	7.41	19.41	34.52	19.41	34.52
12	Extraordinary Items (Net of tax Expenses Rs. in lakhs)	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(0.54)	5.95	7.41	19.41	34.52	19.41	34.52
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-	-
16	Net profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates ((13(+/-)14(+/-)15(+/-)))	(0.54)	5.95	7.41	19.41	34.52	19.41	34.52
17	Paid up Equity Share Capital (Face value of the share shall be indicated)	74.25	74.25	74.25	74.25	74.25	74.25	74.25
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.	-	-	-	862.60	844.10	941.78	913.89
19	i) Earning Per Share (before extra-ordinary items)							
	a) Basic	(0.07)	0.80	1.00	2.61	4.65	2.61	4.65
	b) Diluted	-	-	-	-	-	-	-
	i) Earning Per Share (after extra-ordinary items) (of Rs. 10/- each) (not annualised)							
	a) Basic	(0.07)	0.80	1.00	2.61	4.65	2.61	4.65
	b) Diluted	-	-	-	-	-	-	-

NOTES 1. The above financial results have been taken on record by the Board of Directors at their Meeting held on 25.05.2017

2. Previous year/ quarter figures are regrouped/restated wherever necessary.

3. The figures of the Last quarter are the balancing figure between audited figures in respect of the full financial year & published year to date figures upto the end of third quarter of the current financial year

4. Statement of Assets & Liabilities is as follows :



FOR TASHI INDIA LIMITED

AKSHAY RANKA
DIRECTOR



PLACE : NAGPUR
DATE : 25th May, 2017

2. STATEMENT OF ASSETS AND LIABILITIES (RS. IN LACS) (STANDALONE)

(CONSOLIDATED)

	PARTICULARS	YEAR ENDED 31/03/2017 (Audited)	YEAR ENDED 31/03/2016 (Audited)	YEAR ENDED 31/03/2017 (Audited)	YEAR ENDED 31/03/2016 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	74.25	74.25	74.25	74.25
	(b) Reserve & Surplus	862.60	844.10	941.78	913.89
	Sub total- Shareholders' funds	936.85	918.35	1,016.03	988.14
2	Share application money pending allotment	-	-	-	-
3	Minority Interest*	-	-	-	-
4	Non-current liabilities				
	(a) Long -term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub total -Non -current liabilities	-	-	-	-
5	Current liabilities				
	(a) Short term borrowings	1,077.22	793.92	1,077.22	793.92
	(b) Trade payables	4.46	4.46	4.46	4.46
	(c) Other current liabilities	15.63	7.91	15.63	7.91
	(d) short term provisions	4.34	3.44	4.34	3.44
	Sub total -current liabilities	1,101.65	809.73	1,101.65	809.73
	TOTAL -EQUITY AND LIABILITIES	2,038.51	1,728.08	2,117.68	1,797.87
B	ASSETS				
1	Non current assets				
	(a) Fixed assets (Capital Work in Progress)	73.20	74.19	73.20	74.19
	(b) Goodwill on consolidation*	-	-	-	-
	(c) Non current investments	102.32	107.92	181.49	177.71
	(d) Long term loans and advances	0.26	0.26	0.26	0.26
	(e) Deferred Tax Asset	1.88	1.99	1.89	1.99
	Sub total -Non current assets	177.66	184.36	256.84	254.15
2	Current assets				
	(a) Inventories	103.89	103.89	103.89	103.89
	(b) Trade receivables	27.93	24.57	27.93	24.57
	(c) Cash and cash equivalents	256.60	237.79	256.60	237.79
	(d) Short term loans and advances	1,472.43	1,177.47	1,472.43	1,177.47
	Sub total -Current assets	1,860.85	1,543.72	1,860.84	1,543.72
	TOTAL ASSETS	2,038.51	1,728.08	2,117.68	1,797.87

PLACE: NAGPUR

DATED: 25th May, 2017

FOR TASHI INDIA LIMITED

AKSHAY RANKA
DIRECTOR