

TASHI INDIA LIMITED

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

PART - I

Statement of Standalone Un-Audited Financial Results for the Quarter & Half Year ended 30th September, 2013

(RS. IN LAC)

	Particulars	3 Months ended 30/09/2013 (Unaudited)	Preceding 3 months ended 30/06/2013 (Unaudited)	Corresponding 3 months ended in the previous year 30/09/2012 (Unaudited)	Year to date figures for current period ended 30/09/2013 (Unaudited)	Year to date figures for Previous year ended 30/09/2012 (Unaudited)	Previous year ended 31/03/2013 (Audited)
1	Income from operations						
	a) Net Sales / Income from Operations (Net of excise duty)	-	-	22.96	-	174.12	201.04
	b) Other Operation Income	28.14	25.86	26.84	54.00	54.60	109.99
	Total income from operations (net)	28.14	25.86	49.80	54.00	228.72	311.03
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	1.57	-	82.54	82.40
	c) Changes in inventories of finished goods, work-in-progress, stock-in-trade	-	-	16.33	-	56.35	82.98
	d) Employee benefit expenses	-	-	-	-	4.68	9.16
	e) Depreciation and amortisation expenses	0.55	0.56	0.56	1.11	1.12	2.32
	f) Other Expenses	1.44	3.16	2.77	4.60	21.05	23.85
	Total Expenses	1.99	3.72	21.23	5.71	165.74	200.71
3	Profit /(Loss) from Operations before Other income, Finance cost & Exceptional Items (1-2)	26.15	22.14	28.57	48.29	62.98	110.32
4	Other Income	-	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance cost & Exceptional Items (3-4)	26.15	22.14	28.57	48.29	62.98	110.32
6	Finance costs	12.35	12.42	18.42	24.77	38.11	65.60
7	Profit /(Loss) from ordinary activities after finance cost, but before Exceptional Items (5-6)	13.80	9.72	10.15	23.52	24.87	44.72
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	13.80	9.72	10.15	23.52	24.87	44.72
10	Tax Expense	4.66	2.95	3.08	7.61	7.55	13.08
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	9.14	6.77	7.07	15.91	17.32	31.64
12	Extraordinary Items (Net of tax Expenses Rs. in lakhs)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	9.14	6.77	7.07	15.91	17.32	31.64
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Nett profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates ((13(+/-)14(+/-)15(+/-)))	9.14	6.77	7.07	15.91	17.32	31.64
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
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.	-	-	-	-	-	739.16
19	i) Earning Per Share (before extra-ordinary items)						
	a) Basic	1.23	0.91	0.95	2.14	2.33	4.26
	b) Diluted	1.23	0.91	0.95	2.14	2.33	4.26
	i) Earning Per Share (after extra-ordinary items)						
	(of Rs. 10/- each) (not annualised)						
	a) Basic	1.23	0.91	0.95	2.14	2.33	4.26
	b) Diluted	1.23	0.91	0.95	2.14	2.33	4.26



PART- II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-No. of Shares	685,400	685,400	685,400	685,400	685,400	685,400
	-Percentage of Shareholding	92.31%	92.31%	92.31%	92.31%	92.31%	92.31%
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	57100	57100	57100	57100	57100	57100
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%

Particulars	3 months Ended (30/09/2013)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

- NOTES**
1. The above financial results have been taken on record by the Board of Directors at their Meeting held on 12.11.2013. The Statutory Auditors have carried out limited review of the financials of the Company as required under Clause 41 of the Listing Agreement and the related report is being forwarded to the Stock Exchanges.
 2. There were no investor complaints outstanding at the beginning of the quarter.
 3. Previous year/ quarter figures are regrouped/restated wherever necessary.
 4. The classification /disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the companies Act, 1956.
 5. Statement of Asset and liabilities is as follows:-

PLACE : NAGPUR
DATE : 12th NOVEMBER, 2013



FOR TASHI INDIA LIMITED

S.C. AGRAWAL
DIRECTOR

5. STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LAC)

PARTICULARS		CURRENT HALF YEAR END 30/09/2013 (Unaudited)	YEAR ENDED 31/03/2013 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	74.25	74.25
	(b) Reserve & Surplus	755.08	739.17
	Sub total- Shareholders' funds	829.33	813.42
2	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	-	-
3	Current liabilities		
	(a) Short term borrowings	329.10	348.37
	(b) Trade payables	5.12	5.81
	(c) Other current liabilities	2.25	8.89
	(d) short term provisions	-	-
	Sub total -current liabilities	336.47	363.07
	TOTAL -EQUITY AND LIABILITIES	1,165.80	1,176.49
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	78.72	79.83
	(b) Non current investments	107.92	107.92
	(c) Long term loans and advances	119.04	115.08
	(d) Deferred Tax Asset	2.41	2.41
	Sub total -Non current assets	308.09	305.24
2	Current assets		
	(a) inventories	-	-
	(b) Trade receivables	52.50	53.08
	(c) Cash and cash equivalents	188.53	206.57
	(d) Short term loans and advances	616.68	611.60
	Sub total -Current assets	857.71	871.25
	TOTAL ASSETS	1,165.80	1,176.49

FOR TASHI INDIA LIMITED



S.C.AGRAWAL
DIRECTOR

PLACE: NAGPUR

DATED: 12th NOVEMBER 2013