

TASHI INDIA LIMITED

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

Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September, 2017

(RS. IN LAKHS)

Particulars		STANDALONE					CONSOLIDATED	
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
		3 Months ended 30/09/2017 (Unaudited)	Preceding 3 months ended 30/06/2017 (Unaudited)	Corresponding 3 months ended in the previous year 30/09/2016 (Unaudited)	Half Year ended 30/09/2017 (Unaudited)	Half Year ended 30/09/2016 (Unaudited)	Previous year ended 31/03/2017 (Audited)	Previous year ended 31/03/2017 (Audited)
1	Income from operations							
	a) Revenue from operations	55.43	55.28	49.54	110.71	95.89	190.57	190.57
	b) Other Income	-	-	-	-	-	-	-
	Total Revenue	55.43	55.28	49.54	110.71	95.89	190.57	190.57
2	Expenses							
	a) Changes In Inventories	-	-	-	-	-	-	-
	b) Employee benefit expenses	3.00	3.00	3.00	6.00	6.00	12.00	12.00
	c) Finance cost	39.54	38.91	34.48	78.45	64.07	128.20	128.20
	d) Depreciation and amortisation expenses	0.22	0.22	0.23	0.44	0.47	1.00	1.00
	e) Other Expenditure	3.07	2.87	2.68	5.94	5.58	19.20	19.20
	Total Expenses	45.83	45.00	40.39	90.83	76.12	160.40	160.40
3	Profit Before Tax	9.60	10.28	9.15	19.88	19.77	30.17	30.17
	Less: Tax expenses							
	(a) Current Tax	2.44	2.63	2.66	5.07	5.77	10.67	10.67
	(b) Deferred Tax	-	-	-	-	-	0.095	0.095
4	Profit After Tax	7.16	7.65	6.49	14.81	14.00	19.41	19.41
	Add: Share of Profits/(Loss) of Associates							
	Less: Minority Interest							
5	Net Profit After Tax, Minority Interest and Share of Profit from Associates							
6	Paid up Equity Share Capital (Face value per share Rs 1/-)	74.25	74.25	74.25	74.25	74.25	74.25	74.25
7	Reserves (excluding Revaluation Reserves)						862.60	941.78
8	Earning Per Share							
	a) Basic	0.96	1.03	0.87	1.99	1.89	2.61	2.61
	b) Diluted							

- NOTE 1. The above financial results have been taken on record by the Board of Directors at their Meeting held on 09.11.2017 after been reviewed by the Statutory Auditors of the Company
2. Previous year/ quarter figures are regrouped/restated wherever necessary.
3. Statement of Asset and liabilities is as follows -

PLACE : NAGPUR
DATE : 09th NOVEMBER, 2017



FOR TASHI INDIA LIMITED

(Signature)
AKSHAY RANKA
DIRECTOR

3. STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LAKHS)

	PARTICULARS	CURRENT HALF YEAR END 30/09/2017 (Unaudited)	STANDALONE YEAR ENDED 31/03/2017 (Audited)	CONSOLIDATED YEAR ENDED 31/03/2017 (Audited)
A.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	74.25	74.25	74.25
	(b) Reserve & Surplus	877.41	862.60	941.78
	Sub total- Shareholders' funds	951.66	936.85	1,016.03
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	1,109.38	1,077.22	1077.22
	(b) Trade payables	4.46	4.46	4.46
	(c) Other current liabilities	19.53	15.63	15.63
	(d) Short term provisions	4.34	4.34	4.34
	Sub total -current liabilities	1,137.71	1,101.65	1101.65
	TOTAL -EQUITY AND LIABILITIES	2,089.37	2,038.50	2117.68
B	ASSETS			
1	Non current assets			
	(a) Fixed assets	72.76	73.20	73.2
	(b) Goodwill on Consolidation*	-	-	-
	(c) Non current investments	102.32	102.32	181.49
	(d) Long term loans and advances	0.26	0.26	0.26
	(e) Deferred Tax Asset	1.89	1.88	1.89
	Sub total -Non current assets	177.23	177.66	256.84
2	Current assets			
	(a) Inventories	103.89	103.88	103.88
	(b) Trade receivables	28.47	27.93	27.93
	(c) Cash and cash equivalents	259.26	256.60	256.6
	(d) Short term loans and advances	1,520.52	1,472.43	1472.43
	Sub total -Current assets	1,912.14	1,860.84	1860.84
	TOTAL ASSETS	2,089.37	2,038.50	2117.68

FOR TASHI INDIA LIMITED


 AKSHAY RANKA
 DIRECTOR

 PLACE: NAGPUR
 DATED: 09th NOVEMBER 2017
