

# TASHI INDIA LIMITED

Registered Office : Imambada Road, Nagpur - 440018 (MH) India. Tel. : +91-0712-2720071, Fax : 0712-2723068; E-mail : cs@bajajngp.com;  
Website : www.tashiindia.com

CIN : L51900MH1985PLC036521

## Statement of Standalone Un-Audited Financial Results for the Third Quarter & Nine Months ended on 31st December, 2020

Particulars	Three Months ended 31/12/2020 (Unaudited)	Preceding Three Months ended 30/09/2020 (Unaudited)	Corresponding Three Months ended in the previous year 31/12/2019 (Unaudited)	Nine Months ended 31/12/2020 (Unaudited)	Corresponding Nine Months ended in the previous year 31/12/2019 (Unaudited)	Year ended 31/03/2020 (Audited)
<b>1 Income from operations</b>						
a) Revenue from Operations	61.87	67.20	63.48	197.22	224.45	259.19
b) Other Income	0.35	0.30	-	0.65	-	28.00
<b>Total Revenue</b>	<b>62.22</b>	<b>67.50</b>	<b>63.48</b>	<b>197.87</b>	<b>224.45</b>	<b>287.19</b>
<b>2 Expenses</b>						
a) Employee benefit expenses	3.89	3.88	3.57	11.00	30.40	14.62
b) Change in Inventories	-	-	-	-	10.81	213.54
c) Finance Cost	52.00	56.49	53.09	169.2	160.05	30.40
d) Depreciation and amortisation expenses	0.46	0.32	0.19	0.96	0.59	0.79
e) Other Expenses	2.86	3.45	3.69	8.78	10.58	18.96
d) Other Expenses			60.54		212.43	
<b>Total Expenses</b>	<b>59.21</b>	<b>64.14</b>	<b>60.54</b>	<b>189.94</b>	<b>212.43</b>	<b>278.31</b>
<b>3 Profit /(Loss) before Exceptional Items and Extraordinary Items and Tax</b>	<b>3.01</b>	<b>3.36</b>	<b>2.94</b>	<b>7.93</b>	<b>12.02</b>	<b>8.88</b>
<b>4 Exceptional Items</b>	-	-	-	-	-	-
<b>5 Profit (+) / Loss (-) after Extraordinary Items &amp; Tax</b>	<b>3.01</b>	<b>3.36</b>	<b>2.94</b>	<b>7.93</b>	<b>12.02</b>	<b>8.88</b>
<b>6 Tax Expense</b>	<b>0.88</b>	<b>0.85</b>	<b>0.76</b>	<b>2.12</b>	<b>3.12</b>	<b>14.16</b>
<b>7 Net Profit (+) / Loss (-) after Tax</b>	<b>2.13</b>	<b>2.51</b>	<b>2.18</b>	<b>5.81</b>	<b>8.90</b>	<b>-5.28</b>
<b>8 Other Comprehensive Income (Net of tax)</b>	<b>49.04</b>	<b>9.99</b>	<b>4.56</b>	<b>89.06</b>	<b>36.81</b>	<b>(59.22)</b>
<b>9 Total Comprehensive Income (TCI ) (After Tax) [7+8]</b>	<b>51.17</b>	<b>12.50</b>	<b>6.74</b>	<b>94.87</b>	<b>45.71</b>	<b>(64.50)</b>
<b>10 Share of Profit/(Loss) of associates</b>	-	-	-	-	-	-
<b>11 Minority interest</b>	-	-	-	-	-	-
<b>12 Net profit/(Loss)- TCI after taxes, minority interest and share of profit/(Loss) of associates</b>	<b>51.17</b>	<b>12.50</b>	<b>6.74</b>	<b>94.87</b>	<b>45.71</b>	<b>(64.50)</b>
<b>13 Paid up Equity Share Capital (Face value of Rs. 10/- each)</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>
<b>14 Other Equity</b>	-	-	-	-	-	<b>991.77</b>
<b>15 i)Earning Per Share in Rupees face value of Rs 10/- Each(not annualised)</b>						
a) Basic & diluted	6.89	1.68	0.91	12.78	6.16	(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 10<sup>th</sup> February, 2021. 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. Previous year/ quarter figures are regrouped/restated wherever necessary.

PLACE : NAGPUR  
DATE : 10th February, 2021



**FOR TASHI INDIA LIMITED**

A handwritten signature in blue ink, appearing to read "Akshay Ranka".

**AKSHAY RANKA  
DIRECTOR**



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## Statement of Consolidated Un-Audited Financial Results for the Third Quarter & Nine Months ended on 31st December, 2020

Particulars	Three Months ended 31/12/2020 (Unaudited)	Preceding Three Months ended 30/09/2020 (Unaudited)	Corresponding Three Months ended in the previous year 31/12/2019 (Unaudited)	Nine Months ended 31/12/2020 (Unaudited)	Corresponding Nine Months ended in the previous year 31/12/2019 (Unaudited)	Year ended 31/03/2020 (Audited)
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e) Other Expenses	2.86	3.45	3.69	8.78	10.58	18.96
d) Other Expenses			60.54		212.43	
<b>Total Expenses</b>	<b>59.21</b>	<b>64.14</b>	<b>60.54</b>	<b>189.94</b>	<b>212.43</b>	<b>278.31</b>
<b>3 Profit/(Loss) before Exceptional Items and Extraordinary Items and Tax</b>	<b>3.01</b>	<b>3.36</b>	<b>2.94</b>	<b>7.93</b>	<b>12.02</b>	<b>8.88</b>
<b>4 Exceptional Items</b>	-	-	-	-	-	-
<b>5 Profit (+) / Loss (-) after Extraordinary Items &amp; Tax</b>	<b>3.01</b>	<b>3.36</b>	<b>2.94</b>	<b>7.93</b>	<b>12.02</b>	<b>8.88</b>
<b>6 Tax Expense</b>	<b>0.88</b>	<b>0.85</b>	<b>0.76</b>	<b>2.12</b>	<b>3.12</b>	<b>14.16</b>
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<b>13 Paid up Equity Share Capital (Face value of Rs. 10/- each)</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>	<b>74.25</b>
<b>14 Other Equity</b>	-	-	-	-	-	<b>1,090.73</b>
<b>15 i) Earning Per Share in Rupees face value of Rs 10/- Each(not annualised)</b>	-	-	-	-	-	-
a) Basic & diluted	6.89	1.68	0.91	12.78	6.16	(8.69)






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**AKSHAY RANKA**  
**DIRECTOR**