

TASHI INDIA LIMITED

REGD. OFFICE: 254, PT. RAVI SHANKAR SHUKLA MARG, CIVIL LINES, NAGPUR -430 001(MAHARASHTRA)

Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September, 2018

Particulars	STANDALONE						(RS. IN LAKHS)
	QUARTER ENDED			HALF YEAR ENDED		CONSOLIDATE	Previous year ended 31/03/2018 (Audited)
	3 Months ended 30/09/2018 (Unaudited)	Preceding 3 months ended 30/06/2018 (Unaudited)	Corresponding 3 months ended in the previous year 30/09/2017 (Unaudited)	Half Year ended 30/09/2018 (Unaudited)	Half Year ended 30/09/2017 (Unaudited)	YEAR ENDED	
1							
Income from operations							
a) Revenue from operations	61.52	61.65	55.43	123.17	110.71	252.17	252.17
b) Other Income	-	-	-	-	-	-	-
Total Revenue	61.52	61.65	55.43	123.17	110.71	252.17	252.17
2							
Expenses							
a) Changes in Inventories	-	-	-	-	-	-	-
b) Employee benefit expenses	3.00	3.00	3.00	6.00	6.00	29.68	29.68
c) Finance cost	46.53	47.69	39.54	94.22	78.45	12.00	12.00
d) Depreciation and amortisation	0.20	0.21	0.22	0.41	0.44	161.90	161.90
e) Other Expenditure	2.71	3.04	3.07	5.75	5.94	0.87	0.87
Total Expenses	52.44	53.94	45.83	106.38	90.83	14.23	14.23
3							
Profit Before Tax	9.08	7.71	9.60	16.79	19.88	218.68	218.68
Less: Tax expenses							
(a) Current Tax	2.43	1.89	2.44	4.32	5.07	8.30	8.30
(b) Deferred Tax	-	-	-	-	-	0.4	0.40
4							
Profit After Tax	6.65	5.82	7.16	12.47	14.81	24.79	24.79
Add: Share of Profits/(Loss) of Associates	-	-	-	-	-	-	-
Less: Minority Interest	-	-	-	-	-	-	-
5							
Net Profit After Tax Minority Interest and Share of Profit from Associates	-	-	-	-	-	24.79	24.79
6							
Paid up Equity Share Capital (Face value per share Rs.10/-)	74.25	74.25	74.25	74.25	74.25	74.25	74.25
7							
Reserves (excluding Revaluation Reserves)	-	-	-	-	-	886.4	976.23
8							
i) Earning Per Share							
a) Basic	0.90	0.78	0.96	1.68	1.99	3.34	3.34
b) Diluted	-	-	-	-	-	-	-

- NOTE 1 The above financial results have been taken on record by the Board of Directors at their Meeting held on 02/11/2018 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 : 02nd NOVEMBER, 2018



FOR TASHI INDIA LIMITED
AKSHAY RANKA
DIRECTOR



3. STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LAKHS)

	PARTICULARS	CURRENT HALF YEAR END 30/09/2018 (Unaudited)	STANDALONE YEAR ENDED 31/03/2018 (Audited)	CONSOLIDATED YEAR ENDED 31/03/2018 (Audited)
A.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	74 25	74 25	74 25
	(b) Reserve & Surplus	898 37	886 40	976 23
	Sub total- Shareholders' funds	973.12	960.65	1050.48
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	1,239 21	1,418 94	1418.94
	(b) Trade payables			
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	4 46	4 46	4 46
	(c) Other current liabilities	0 26	17 80	17 8
	(d) Short term provisions	5 33	5 33	5 33
	Sub total -current liabilities	1,249 26	1,446.53	1446.53
	TOTAL -EQUITY AND LIABILITIES	2,222 38	2,407.18	2,497.01
B	ASSETS			
1	Non current assets			
	(a) Fixed assets	71.92	72 33	72 33
	(b) Goodwill on Consolidation*	-	-	-
	(c) Non current investments	102.32	102 32	192 15
	(d) Long term loans and advances	0 22	0 22	0 22
	(e) Deferred Tax Asset	1 48	1 48	1 48
	Sub total -Non current assets	175.94	176.35	266.18
2	Current assets			
	(a) Inventories	74 20	74 20	74 2
	(b) Trade receivables	25 49	25 05	25 05
	(c) Cash and cash equivalents	504 01	315 05	315 05
	(d) Short term loans and advances	1 442 74	1 816 53	1816 53
	Sub total -Current assets	2,046.44	2,230 83	2230 83
	TOTAL ASSETS	2,222.38	2,407.18	2497.01

FOR TASHI INDIA LIMITED

PLACE: NAGPUR
DATED: 02nd NOVEMBER 2018AKSHAY RANKA
DIRECTOR