

| <b>TASHI INDIA LIMITED</b>   |  |                       |                       |                          |                       |                       |                       |                       |
|--|--|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <small>REGD. OFFICE: 25A, PT. RAVI SHANKAR SHUKLA MARG, CIVIL LINES, NAGPUR-490 001 (MAHARASHTRA)</small>        |  |                       |                       |                          |                       |                       |                       |                       |
| Statement of Audited Financial Results (Standalone & Consolidated) for the Quarter & Year ended 31st March, 2018 |  |                       |                       |                          |                       |                       | (RS. IN LAKHS)        |                       |
|  | Particulars  | STANDALONE            |                       |                          |                       | CONSOLIDATED          |                       |                       |
|  |  | QUARTER ENDED         |                       |                          | YEAR ENDED            |                       | YEAR ENDED            |                       |
|  |  | 31.03.2018<br>AUDITED | 31.03.2017<br>AUDITED | 31.12.2017<br>UN AUDITED | 31.03.2018<br>AUDITED | 31.03.2017<br>AUDITED | 31.03.2018<br>AUDITED | 31.03.2017<br>AUDITED |
| 1  | <b>Income from operations</b>  |                       |                       |                          |                       |                       |                       |                       |
|  | a) Revenue from operations   | 90.65                 | 46.39                 | 50.82                    | 252.17                | 190.57                | 252.17                |                       |
|  | b) Other Income  | -                     | -                     | -                        | -                     | -                     | -                     |                       |
|  | <b>Total Revenue</b>   | <b>90.65</b>          | <b>46.39</b>          | <b>50.82</b>             | <b>252.17</b>         | <b>190.57</b>         | <b>252.17</b>         |                       |
| 2  | <b>Expenses</b>  |                       |                       |                          |                       |                       |                       |                       |
|  | a) Changes In Inventories  | 29.68                 | -                     | -                        | 29.68                 | -                     | 29.68                 |                       |
|  | b) Employee benefit expenses   | 3.00                  | 3.00                  | 3.00                     | 12.00                 | 12.00                 | 12.00                 |                       |
|  | c) Finance cost  | 43.86                 | 31.05                 | 39.59                    | 161.90                | 128.20                | 161.90                |                       |
|  | d) Depreciation and amortisation expenses  | 0.22                  | 0.29                  | 0.21                     | 0.87                  | 1.00                  | 0.87                  |                       |
|  | e) Other Expenditure   | 3.05                  | 10.03                 | 5.25                     | 14.23                 | 19.20                 | 14.23                 |                       |
|  | <b>Total Expenses</b>  | <b>79.81</b>          | <b>44.37</b>          | <b>48.05</b>             | <b>218.68</b>         | <b>160.40</b>         | <b>218.68</b>         |                       |
| 3  | <b>Profit Before Tax</b>   | <b>10.84</b>          | <b>2.02</b>           | <b>2.77</b>              | <b>33.49</b>          | <b>30.17</b>          | <b>33.49</b>          |                       |
|  | Less: Tax expenses   |                       |                       |                          |                       |                       |                       |                       |
|  | (a) Current Tax  | 2.54                  | 2.56                  | 0.69                     | 8.30                  | 10.67                 | 8.30                  |                       |
|  | (b) Deferred Tax   | 0.41                  | -                     | -                        | 0.4                   | 0.10                  | 0.40                  |                       |
| 4  | <b>Profit After Tax</b>  | <b>7.89</b>           | <b>-0.54</b>          | <b>2.08</b>              | <b>24.79</b>          | <b>19.41</b>          | <b>19.41</b>          |                       |
|  | Add: Share of Profits/(Loss) of Associates   | -                     | -                     | -                        | -                     | -                     | -                     |                       |
|  | Less: Minority Interest  | -                     | -                     | -                        | -                     | -                     | -                     |                       |
| 5  | <b>Net Profit After Tax, Minority Interest and Share of Profit from Associates</b> | <b>7.89</b>           | <b>-0.54</b>          | <b>2.08</b>              | <b>24.79</b>          | <b>19.41</b>          | <b>19.41</b>          |                       |
| 6  | <b>Paid up Equity Share Capital (Face value per share Rs.10/-)</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>          |                       |
| 7  | <b>Reserves (excluding Revaluation Reserves)</b>                                   |                       |                       |                          | <b>886.4</b>          | <b>862.6</b>          | <b>976.23</b>         |                       |
| 8  | <b>i) Earning Per Share</b>  |                       |                       |                          |                       |                       |                       |                       |
|  | a) Basic   | 1.06                  | (0.07)                | 0.28                     | 3.34                  | 2.61                  | 3.34                  |                       |
|  | b) Diluted   |                       |                       |                          |                       |                       |                       |                       |

NOTES 1. The above financial results have been reviewed by the Audit Committee & taken on record by the Board of Directors at their Meeting held on 25.05.2018.

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

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

4. Statement of Assets & Liabilities is as follows:

PLACE : NAGPUR  
DATE : 25<sup>th</sup> MAY, 2018



FOR TASHI INDIA LIMITED

*(Signature)*  
AKSHAY RANKA  
DIRECTOR



## 4. STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LAKHS)

| PARTICULARS  | STANDALONE                            |                                       | CONSOLIDATED                          |                                       |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|  | YEAR ENDED<br>31/03/2018<br>(Audited) | YEAR ENDED<br>31/03/2017<br>(Audited) | YEAR ENDED<br>31/03/2018<br>(Audited) | YEAR ENDED<br>31/03/2017<br>(Audited) |
| <b>A. EQUITY AND LIABILITIES</b>                   |                                       |                                       |                                       |                                       |
| <b>1 Shareholders' funds</b>                       |                                       |                                       |                                       |                                       |
| (a) Share Capital                                  | 74.25                                 | 74.25                                 | 74.25                                 | 74.25                                 |
| (b) Reserve & Surplus                              | 886.40                                | 862.60                                | 976.23                                | 941.78                                |
| <b>Sub total- Shareholders' funds</b>              | <b>960.65</b>                         | <b>936.85</b>                         | <b>1050.48</b>                        | <b>1,016.03</b>                       |
| <b>2 Share Application Money Pending Allotment</b> | -                                     | -                                     | -                                     | -                                     |
| <b>3 Minority Interest</b>                         | -                                     | -                                     | -                                     | -                                     |
| <b>4 Non-current liabilities</b>                   |                                       |                                       |                                       |                                       |
| (a) Long -term borrowings                          | -                                     | -                                     | -                                     | -                                     |
| (b) Deferred tax liabilities (net)                 | -                                     | -                                     | -                                     | -                                     |
| (c) Other long-term liabilities                    | -                                     | -                                     | -                                     | -                                     |
| (d) Long-term provisions                           | -                                     | -                                     | -                                     | -                                     |
| <b>Sub total -Non -current liabilities</b>         | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>5 Current liabilities</b>                       |                                       |                                       |                                       |                                       |
| (a) Short term borrowings                          | 1,418.94                              | 1,077.22                              | 1418.94                               | 1077.22                               |
| (b) Trade payables                                 | 4.46                                  | 4.46                                  | 4.46                                  | 4.46                                  |
| (c) Other current liabilities                      | 17.80                                 | 15.63                                 | 17.8                                  | 15.63                                 |
| (d) Short term provisions                          | 5.33                                  | 4.34                                  | 5.33                                  | 4.34                                  |
| <b>Sub total -current liabilities</b>              | <b>1,446.53</b>                       | <b>1,101.65</b>                       | <b>1446.53</b>                        | <b>1101.65</b>                        |
| <b>TOTAL -EQUITY AND LIABILITIES</b>               | <b>2,407.18</b>                       | <b>2,038.51</b>                       | <b>2,497.01</b>                       | <b>2117.68</b>                        |
| <b>B ASSETS</b>                                    |                                       |                                       |                                       |                                       |
| <b>1 Non current assets</b>                        |                                       |                                       |                                       |                                       |
| (a) Fixed assets                                   | 72.33                                 | 73.20                                 | 72.33                                 | 73.2                                  |
| (b) Goodwill on Consolidation*                     | -                                     | -                                     | -                                     | -                                     |
| (c) Non current investments                        | 102.32                                | 102.32                                | 192.15                                | 181.49                                |
| (d) Long term loans and advances                   | 0.22                                  | 0.26                                  | 0.22                                  | 0.26                                  |
| (e) Deferred Tax Asset                             | 1.48                                  | 1.88                                  | 1.48                                  | 1.89                                  |
| <b>Sub total -Non current assets</b>               | <b>176.35</b>                         | <b>177.66</b>                         | <b>266.18</b>                         | <b>256.84</b>                         |
| <b>2 Current assets</b>                            |                                       |                                       |                                       |                                       |
| (a) Inventories                                    | 74.20                                 | 103.88                                | 74.2                                  | 103.88                                |
| (b) Trade receivables                              | 25.05                                 | 27.93                                 | 25.05                                 | 27.93                                 |
| (c) Cash and cash equivalents                      | 315.05                                | 256.60                                | 315.05                                | 256.6                                 |
| (d) Short term loans and advances                  | 1,816.53                              | 1,472.43                              | 1816.53                               | 1472.43                               |
| <b>Sub total -Current assets</b>                   | <b>2,230.83</b>                       | <b>1,860.84</b>                       | <b>2230.83</b>                        | <b>1860.84</b>                        |
| <b>TOTAL ASSETS</b>                                | <b>2,407.18</b>                       | <b>2,038.50</b>                       | <b>2497.01</b>                        | <b>2117.68</b>                        |

FOR TASHI INDIA LIMITED

  
 AKSHAY RANKA  
 DIRECTOR

 PLACE: NAGPUR  
 DATED: 25<sup>th</sup> MAY 2018
