

Ref.: TCL/18-19/019

22nd May, 2018

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Submission of Audited Standalone & Consolidated Financial Results along with Audit Reports, for the quarter and year ended on 31st March, 2018, under Regulation 30 & 33 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015')

Please be informed that at the Board Meeting held today, our Board of Directors have taken on record the Statements of Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2018.

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulation, 2015, we hereby enclose the following:

- (a) Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on 31st March, 2018 along with the respective Audit Reports.
- (b) Statement of Assets And Liabilities.
- (c) Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015, as amended vide the SEBI (LODR) (Amendment) Regulations, 2016.

The Board Meeting commenced at 3.00.P.M. and concluded at 5.15.P.M.

Please take the same on record.

Thanking you,

Yours faithfully,
For THACKER AND COMPANY LIMITED


Priya Nair
Company Secretary



Encl: As above.



THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

Regd. Office : Bhogilal Hargovindas Building, Mazantane Floor, 18/20, K. Dubash Marg, Mumbai 400 001

Tel. No. : 91-22-30213333 Fax : 91-22-43563345 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in



PART-I : Statement of Standalone and Consolidated Financial Results for the Quarter and Year Ended 31st March, 2018

Particulars	Standalone						Consolidated					
	Quarter Ended		Year ended		Quarter Ended		Year ended		Quarter Ended		Year ended	
	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)
1	PART - I											
	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40	465.40	465.40
a) Net Sales/Income from Operations	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40	465.40	465.40
2												
Total Income from Operation	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40	465.40	465.40
Expenses												
a) Purchases of stock-in-trade	0.00	0.22	0.39	1.26	0.11	26.06	30.81	42.51	104.69	157.86	157.86	157.86
b) Changes in inventories	2.07	6.30	15.79	28.05	57.89	4.44	14.34	1.89	27.64	(4.05)	(4.05)	(4.05)
c) Employee Benefits Expense												
d) Net foreign exchange (gain)/loss												
e) Depreciation and amortisation expense	67.23	3.49	4.21	77.58	16.24	67.76	4.02	5.08	79.64	19.71	19.71	19.71
f) Other expenditure	17.12	11.99	21.88	69.84	80.24	35.94	29.89	41.14	144.47	160.01	160.01	160.01
g) Finance Cost	6.53	4.82	7.66	19.72	64.43	6.84	5.28	7.58	20.97	67.99	67.99	67.99
Total Expenses	92.96	26.81	49.93	197.07	220.01	155.68	91.95	114.73	410.51	464.16	464.16	464.16
3												
Profit/(Loss) from ordinary activities after finance costs before tax	34.37	(13.41)	(5.65)	48.33	(18.84)	39.48	8.57	(11.01)	88.39	1.23	1.23	1.23
Tax Expenses including Deferred Tax	(0.24)	0.23	(0.31)	(0.10)	(1.44)	6.09	1.87	0.87	11.04	4.72	4.72	4.72
4												
Net Profit/(loss) for the period (3-4)	34.62	(13.65)	(5.34)	48.43	(17.40)	33.39	6.70	(11.88)	77.35	(3.48)	(3.48)	(3.48)
5												
Paid up Equity share capital (Face Value Rs. 1 per share)	10.88	10.88	7.88	10.88	7.88	10.88	10.88	7.88	10.88	7.88	7.88	7.88
6												
Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	854.57	871.88	-	-	-	1,004.08	1,007.56	1,007.56	1,007.56
7												
Earning per Share (Basic & Diluted) (Refer point 4)	3.18	(1.25)	(0.66)	4.45	(2.21)	3.07	0.62	(1.51)	7.11	(0.44)	(0.44)	(0.44)
8												

PART - II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

A PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended		Year ended		Quarter Ended		Year ended	
	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1								
Public Shareholding	496989	496989	196920	496989	496989	196920	496989	196920
- Number of Shares	45.69	45.69	25.00	45.69	45.69	25.00	45.69	25.00
- Percentage of Shareholding	590730	590730	590730	590730	590730	590730	590730	590730
Promoters and promoter group shareholding								
a) Pledged-Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- % of shares (as a % of the total shareholding of promoter and promoter group)								
b) Non Encumbered								
- % of Shares(as a % of the total share capital of the company)								
- % of Shares (as a % of the total shareholding of promoter and promoter group)								
- % of Shares (as a % of the total share capital of the company)	590730	590730	590730	590730	590730	590730	590730	590730
	100	100	100	100	100	100	100	100
	54.31	54.31	75.00	54.31	54.31	75.00	54.31	75.00

B INVESTOR COMPLAINTS

Particulars	Quarter ended 31st March, 2018
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:

- The above results have been reviewed by auditors, recommended by the Audit Committee and taken on record by the Board of Directors of the company at the meeting held on 22nd May, 2018
- Previous Period's figures have been re-grouped / re-arranged whenever necessary.
- Above results includes the result of 100% subsidiary i.e Fujisan Technologies Limited which has been consolidated on quarterly basis.
- The bonus issue in the proportion of 32 : 21 i.e. 32 bonus equity shares of Rs.1 each for every 21 fully paid up equity shares held by members (excluding Specified Group consisting of Promoter and Promoter Controlled Entities) was approved by the share holders of the Company on 5th June, 2017 and for this purpose, 19th June, 2017 had been fixed as the record date. Consequently, on 20th June, 2017, the Company allotted 3,00,069 shares and since Rs. 3,00,069 (representing per value of Rs.1 per share) had been transferred from retained earnings to share capital, Earning Per Share for the comparative periods has been proportionately adjusted)
- Leasehold premise is revalued as on 31.12.2017 by increase in the net book value method. The surplus arising from the revaluation has been transferred to 'Revaluation Reserve' and shown under the head 'Reserves and Surplus'. Additional depreciation pertaining to revaluation is adjusted against revaluation reserve by transfer to statement of Profit & loss.
- The Company has temporarily closed down product and culinary operations of Cakesmiths Division of the Company with effect from May 1, 2018.

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THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

Regd. Office : Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubash Marg, Mumbai 400 001

Tel. No. : 91-22-30213333 Fax : 91-22-43553345 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in



Report of Segment wise Revenue, Results & Capital Employed

Particulars	Standalone						Consolidated					
	Quarter Ended		Year ended		Quarter Ended		Year ended		Quarter Ended		Year ended	
	31.03.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2017 (Unaudited)	31.03.2018 (Unaudited)	31.03.2017 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Unaudited)	31.03.2017 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Unaudited)	31.03.2017 (Unaudited)	
1 Segment Revenue												
Investment & Finance Business Centre	1.02	1.16	5.05	36.52	97.62	1.02	1.16	5.05	36.52	97.62	36.52	97.62
Trading Business-Shares	126.31	11.76	22.33	186.48	90.06	126.31	11.76	22.33	186.48	90.06	186.48	90.06
-Scanners & related Products	-	-	3.46	-	(34.38)	-	-	3.46	-	(34.38)	-	(34.38)
Cakesmiths Division	-	0.48	13.44	22.40	47.88	67.82	87.12	59.44	253.51	264.23	253.51	264.23
Net Sales/Revenue from Operation	127.33	13.40	44.28	245.39	201.17	195.15	100.53	103.72	498.90	465.40	498.90	465.40
2 Segment Results												
Profit before Interest & Tax	(2.61)	(0.16)	0.65	26.91	79.18	(2.61)	(0.16)	0.65	26.91	79.18	26.91	79.18
Investment & Finance Business Centre	59.55	(1.62)	13.44	84.75	52.87	59.55	(1.62)	13.44	84.75	52.87	84.75	52.87
Trading Business-Shares	-	-	2.07	(0.11)	(40.17)	-	-	2.07	(0.11)	(40.17)	-	(40.17)
-Scanners & related Products	-	-	-	-	-	-	-	-	-	-	-	-
Cakesmiths Division	(3.40)	(3.38)	(12.42)	(12.78)	(41.17)	5.41	22.43	(5.44)	41.31	23.64	41.31	23.64
Add/Less : Other Unallocables	(12.64)	(3.43)	(1.72)	(30.73)	(5.12)	(12.64)	(3.43)	(1.72)	(30.73)	(5.12)	(30.73)	(5.12)
Total Segment Result	40.90	(8.59)	2.01	68.05	45.58	46.32	13.84	(3.43)	109.36	69.23	109.36	69.23
Less : Finance Cost	6.53	4.82	7.66	19.72	64.43	6.84	5.26	7.58	20.97	67.99	20.97	67.99
Total Profit/ (Loss) Before Tax	34.37	(13.41)	(5.65)	48.33	(18.84)	39.48	8.57	(11.01)	88.39	1.23	88.39	1.23
3 Capital Employed:												
(Segment Assets-Segment Liabilities)												
Investment & Finance Business Centre	790.62	808.50	655.56	790.62	655.56	790.62	808.50	655.56	790.62	655.56	790.62	655.56
Trading Business-Shares	2,707.41	2710.18	35.31	2,707.41	35.31	2,707.41	2710.18	35.31	2,707.41	35.31	2,707.41	35.31
-Scanners & related Products	-	-	19.88	-	19.88	-	-	19.88	-	19.88	-	19.88
Cakesmiths Division	(122.68)	(120.33)	68.13	(122.68)	68.13	(122.68)	(120.33)	68.13	(122.68)	68.13	(122.68)	68.13
Unallocated	87.86	94.42	83.56	87.86	83.56	87.86	94.42	83.56	87.86	83.56	87.86	83.56
Total Capital Employed	3463.19	3492.77	862.45	3463.19	862.45	3641.62	3672.42	1011.96	3641.62	1,011.96	3641.62	1,011.96

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Particulars	(RS. in Lacs)			
	Standalone		Consolidated	
	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
EQUITY & LIABILITIES				
Shareholders' Funds				
(a) Share Capital	10.88	7.88	10.88	7.88
(b) Reserves & Surplus	3,452.31	854.57	3,630.74	1,004.08
Non Current Liabilities				
(a) Long term Borrowings	-	101.26	-	101.26
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-
(d) Long Term Provisions	2.83	3.39	2.83	3.39
Current Liabilities				
(a) Short term borrowings	315.00	158.21	319.29	172.76
(b) Trade Payables	-	-	53.26	36.82
(c) Other Current liabilities	25.50	78.67	45.86	94.41
(d) Short - Term provisions	-	40.85	1.87	42.61
TOTAL	3,806.51	1,244.84	4,064.72	1,463.21
ASSETS				
Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Asset	2,873.65	312.71	2,880.29	321.04
(ii) Intangible Asset	3.77	5.51	3.77	5.51
(i) Capital Work in Progress	-	-	-	-
(ii) Intangible Assets under development	-	-	-	-
(b) Non Current Investments	711.85	711.85	758.74	758.74
(c) Long term loans and advances	104.87	102.13	105.50	102.76
(d) Deferred Tax Assets (Net)	2.90	2.80	5.73	6.46
Current Assets				
(a) Inventories	22.60	23.22	36.96	64.59
(b) Trade Receivables	-	-	68.38	29.42
(c) Cash and Cash equivalents	63.57	68.77	179.58	143.81
(d) Short term loans and advances	3.14	1.55	4.26	2.52
(e) Other current assets	20.16	16.30	21.52	28.36
TOTAL	3,806.51	1,244.84	4,064.72	1,463.21

Place : Mumbai

Date : 22nd May, 2018

FOR Thacker & Company Limited

Director

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ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditors' Report

To,
The Board of Directors
THACKER AND COMPANY LIMITED
Mumbai

We have audited the accompanying Consolidated Financial Results of THACKER AND COMPANY LIMITED (the 'Holding Company') and its subsidiary (the Holding and Subsidiary together referred to as the 'Group') for the year ended March 31, 2018 (the 'Consolidated Financial Results') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

These Consolidated Financial Results, which are the responsibility of the Holding Company's Management and approved by the Board of Directors, have been prepared on the basis of the related Consolidated Financial Statements which is in accordance with the Accounting Standards (AS) prescribed under Section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued there under, as applicable, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these Consolidated Financial Results based on audit of such consolidated financial statements.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Results are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Results. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Holding Company's preparation and fair presentation of the Consolidated Financial Results, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Financial Results.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Consolidated Financial Results:

- (i) Include the results of Fujisan Technologies Limited, a Subsidiary Company.

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- (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (iii) give a true and fair view in conformity with the aforesaid AS and other accounting principles generally accepted in India of the consolidated net profit, and other financial information of the Group for the year ended March 31, 2018.

The Financial Results include the results for the quarter ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year which were subject to limited review by us.

For **ADV & Associates**
Chartered Accountants
FRN No. : 128045W

Prakash Mandhaniya
Prakash Mandhaniya
Partner
M No.: 421679
Place: Mumbai
Date: May 22, 2018



(7)



ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Report

To,
The Board of Directors
THACKER AND COMPANY LIMITED
Mumbai

We have audited the accompanying Standalone Financial Results of THACKER AND COMPANY LIMITED (the 'Company') for the year ended March 31, 2018 (the 'Financial Results') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

These Financial Results, which are the responsibility of the Company's Management and approved by the Board of Directors, have been prepared on the basis of the related Standalone Financial Statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued there under, as applicable, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these Financial Results based on our audit of such standalone Financial Statements.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Results. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Financial Results, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Financial Results.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and

(8)

- (ii) give a true and fair view in conformity with the aforesaid AS and other accounting principles generally accepted in India of the net loss and other financial information for the year ended March 31, 2018.

The Financial Results include the results for the quarter ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year which were subject to limited review by us.

For ADV & Associates
Chartered Accountants
FRN No. : 128045W

Prakash Mandhaniya

Prakash Mandhaniya

Partner

M No.: 421679

Place: Mumbai

Date: May 22, 2018



Ref.: TCL/18-19/020

22nd May, 2018

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015
as amended vide the SEBI (LODR) (Amendment) Regulations, 2016.

DECLARATION

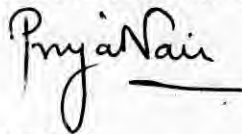
We hereby declare that the Statutory Auditors, M/s ADV & Associates, Chartered Accountants (FRN: 128045W) have issued Audit Report(s) with unmodified opinion on Standalone and Consolidated Audited Financial Results for the quarter and year ended on 31st March, 2018.

This declaration is issued in compliance of Regulation 33 (3) (d) amended by the Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no. SEBI/LAD-NRO/GN/2016-17/001.

Please take the same on record.

Thanking you,

Yours faithfully,
For THACKER AND COMPANY LIMITED



Priya Nair
Company Secretary and Chief Financial Officer

