



**THACKER AND COMPANY LIMITED**

CIN: L21098MH1878PLC000033

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

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



**PART-I : Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2016**

(Rs. In Lacs)

Particulars	Standalone						Consolidated						
	Quarter Ended		Six month Ended		P. Y. Ended	Quarter Ended		Six Month Ended		P. Y. Ended			
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	
1	Income from Operations	81.99	28.32	186.81	110.32	253.55	482.05	141.20	108.86	256.66	250.07	428.23	787.53
	a) Net Sales/Income from Operations	81.99	28.32	186.81	110.32	253.55	482.05	141.20	108.86	256.66	250.07	428.23	787.53
2	Total Income from Operation	81.99	28.32	186.81	110.32	253.55	482.05	141.20	108.86	256.66	250.07	428.23	787.53
	Expenses												
	a) Purchases of stock-in-trade	0.11	-	181.19	0.11	216.42	235.34	45.15	47.79	202.23	92.94	288.24	382.38
	b) Changes in inventories	0.43	0.28	(55.34)	0.72	(51.62)	88.31	(15.26)	(3.35)	(49.05)	(18.61)	(34.04)	124.17
	c) Employee Benefits Expense	13.78	12.83	9.24	26.61	15.21	38.19	15.26	14.20	10.26	29.46	17.21	43.07
	d) Net foreign exchange (gain)/loss	-	-	0.05	-	0.05	0.05	0.28	-	0.05	0.28	0.05	0.05
	e) Depreciation and amortisation expense	3.98	3.91	10.39	7.89	11.10	23.23	4.98	4.67	10.78	9.65	11.70	28.00
	f) Other expenditure	22.28	20.07	23.47	42.35	41.09	75.95	41.25	43.41	44.13	84.67	87.40	168.71
	Total Expenses	40.58	37.10	169.00	77.68	232.25	461.07	91.67	106.72	218.40	198.39	370.55	746.39
3	Profit/(Loss) from operations before finance costs (1-2)	41.41	(8.78)	17.81	32.63	21.30	20.98	49.54	2.15	38.26	51.68	57.68	41.14
4	Finance costs	(16.54)	(27.62)	(14.93)	(44.16)	(28.52)	(45.54)	(18.08)	(28.55)	(15.54)	(46.64)	29.93	(52.56)
5	Profit/(Loss) from ordinary activities after finance costs before tax	24.87	(36.39)	2.88	(11.53)	(7.22)	(26.56)	31.45	(26.41)	22.72	5.04	27.75	(11.43)
6	Tax Expenses including Deferred Tax	(0.34)	(0.41)	(1.30)	(0.75)	(1.35)	(3.15)	0.61	2.59	4.75	3.20	9.46	(3.06)
7	Net Profit/(loss) for the period (5-6)	25.21	(35.99)	4.18	(10.78)	(5.87)	(25.40)	30.84	(29.00)	17.97	1.84	18.29	(14.48)
8	Paid up Equity share capital (Face Value Rs. 1 per share)	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88
9	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	897.38	-	-	-	-	-	-
10	Earning per Share (Basic & Diluted)	3.20	(4.57)	0.53	(1.37)	(0.75)	(3.22)	3.92	(3.68)	2.28	0.23	2.32	(1.84)

**PART - II - SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2016**

PARTICULARS OF SHAREHOLDING		Quarter Ended		Six month Ended		P.Y. Ended		Quarter Ended		Six month Ended		P.Y. Ended	
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Public Shareholding												
	- Number of Shares	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920
2	Promoters and promoter group shareholding												
	a) Pledged-Encumbered	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	- Number of Shares	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
	- % of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- % of Shares(as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non Encumbered												
	- Number of Shares	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100	100	100	100	100	100
	- % of Shares(as a % of the total share capital of the company)	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
<b>B INVESTOR COMPLAINTS</b>		<b>Quarter ended 30th Sept,2016</b>											
	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 05th Nov, 2016
- 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



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Wise  
BY CONSUMING

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## Report of Segment wise Revenue, Results & Capital Employed

Particulars	Standalone						Consolidated					
	Quarter Ended		Six Months Ended		P.Y. Ended	Quarter Ended		Six Months Ended		P.Y. Ended		
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
<b>1 Segment Revenue</b>												
Investment & Finance Business Centre	45.65	29.46	25.18	75.11	31.97	43.50	45.65	29.46	33.92	75.11	40.31	42.97
Trading Business-Shares	22.33	22.33	31.19	44.65	53.52	95.56	22.33	22.33	22.32	44.65	44.65	95.57
-Scanners & related Products	-	(34.38)	126.79	(34.38)	164.25	325.18	-	(34.38)	88.95	(34.38)	164.40	325.18
Cakesmiths Division	14.02	10.91	3.65	24.93	3.81	17.81	59.20	80.54	107.97	139.76	175.22	306.00
-Scanners & related Products	-	-	-	-	-	-	14.02	10.91	3.50	24.93	3.65	17.81
<b>Net Sales/Revenue from Operation</b>	<b>81.99</b>	<b>28.32</b>	<b>186.81</b>	<b>110.32</b>	<b>253.55</b>	<b>482.05</b>	<b>141.20</b>	<b>108.86</b>	<b>256.66</b>	<b>250.07</b>	<b>428.23</b>	<b>787.53</b>
<b>2 Segment Results</b>												
Profit before Interest & Tax	40.40	24.98	21.06	65.39	23.06	26.35	40.40	24.98	29.80	65.39	31.40	26.35
Investment & Finance Business Centre	14.86	11.53	24.55	26.39	38.00	60.69	14.86	11.53	15.68	26.39	29.13	60.69
Trading Business-Shares	(1.94)	(35.62)	1.42	(37.56)	(2.72)	(1.61)	(1.94)	(35.62)	12.39	(37.56)	(1.30)	(1.61)
-Scanners & related Products	(9.19)	(8.61)	(27.58)	(17.80)	(33.96)	(60.66)	8.13	10.92	9.62	19.05	35.50	17.13
Add/Less : Other Unallocables	(2.73)	(1.05)	(1.65)	(3.78)	(3.09)	(3.79)	(9.19)	(8.61)	(27.58)	(17.80)	(33.96)	(60.66)
<b>Total Segment Result</b>	<b>41.41</b>	<b>(8.78)</b>	<b>17.80</b>	<b>32.63</b>	<b>21.29</b>	<b>20.98</b>	<b>49.54</b>	<b>2.15</b>	<b>38.26</b>	<b>51.68</b>	<b>57.68</b>	<b>38.11</b>
Less : Finance Cost	(16.54)	(27.62)	(14.93)	(44.16)	(28.52)	(49.54)	(18.08)	(28.55)	(15.54)	(46.64)	(29.93)	(49.54)
<b>Total Profit/ (Loss) Before Tax</b>	<b>24.87</b>	<b>(36.39)</b>	<b>2.88</b>	<b>(11.53)</b>	<b>(7.22)</b>	<b>(28.56)</b>	<b>31.45</b>	<b>(26.41)</b>	<b>22.72</b>	<b>5.04</b>	<b>27.75</b>	<b>(11.43)</b>
<b>3 Capital Employed:</b>												
(Segment Assets-Segment Liabilities)												
Investment & Finance Business Centre	675.18	681.76	751.24	675.18	751.24	685.49	675.18	681.76	599.64	675.18	599.64	685.49
Trading Business-Shares	16.31	20.95	84.08	16.31	84.08	27.03	16.31	20.95	37.42	16.31	37.42	17.03
-Scanners & related Products	19.64	(21.28)	109.44	19.64	109.44	15.82	19.64	(21.28)	167.68	19.64	167.68	15.82
Cakesmiths Division	78.97	87.90	(45.36)	78.97	(45.36)	82.48	148.21	142.57	159.30	148.21	159.30	145.59
Unallocated	78.98	74.55	-	78.98	-	69.03	78.97	87.90	84.17	78.97	84.17	82.48
<b>Total Capital Employed</b>	<b>869.08</b>	<b>843.87</b>	<b>899.39</b>	<b>869.08</b>	<b>899.39</b>	<b>879.85</b>	<b>1017.28</b>	<b>986.45</b>	<b>1048.22</b>	<b>1017.28</b>	<b>1048.22</b>	<b>1015.44</b>

(Rs. in Lacs)

Statement of Assets & Liabilities	Standalone		Consolidated	
	30.09.2016 (Unaudited)	31.03.2016 (Audited)	30.09.2016 (Unaudited)	30.03.2016 (Audited)
<b>EQUITY &amp; LIABILITIES</b>				
<b>Shareholders' Funds</b>				
(a) Share Capital	7.88	7.88	7.88	7.88
(b) Reserves & Surplus	861.20	871.97	1,009.40	1,007.56
<b>Non Current Liabilities</b>				
(a) Long term Borrowings	101.26	101.26	101.26	101.26
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-
(d) Long Term Provisions	38.73	2.98	38.73	2.98
<b>Current Liabilities</b>				
(a) Short term borrowings	509.44	650.56	551.86	688.71
(b) Trade Payables	-	64.10	14.09	23.13
(c) Other Current liabilities	60.89	31.56	75.56	78.82
(d) Short - Term provisions	2.07	-	4.35	36.40
<b>TOTAL</b>	<b>1,581.47</b>	<b>1,730.31</b>	<b>1,803.13</b>	<b>1,946.74</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
(a) Fixed Assets				
(i) Tangible Asset	318.53	325.37	328.15	336.34
(ii) Intangible Asset	4.96	5.69	4.96	5.69
(i) Capital Work in Progress	-	-	-	-
(ii) Intangible Assets under development	-	-	-	-
(b) Non Current Investments	711.99	811.99	758.87	858.87
(c) Long term loans and advances	91.83	86.36	92.46	88.98
(d) Deferred Tax Assets (Net)	2.10	1.36	5.77	4.97
<b>Current Assets</b>				
(a) Inventories	23.81	24.53	79.16	60.55
(b) Trade Receivables	1.18	0.14	32.60	44.64
(c) Cash and Cash equivalents	68.24	8.23	133.83	67.83
(d) Short term loans and advances	355.84	403.10	358.19	408.63
(e) Other current assets	2.99	63.54	9.14	72.24
<b>TOTAL</b>	<b>1,581.47</b>	<b>1,730.31</b>	<b>1,803.13</b>	<b>1,946.74</b>

Place : Mumbai  
Date : 05th November, 2016

FOR Tracker & Company Limited  
Arun Kumar Jatia  
Director