

THACKER AND COMPANY LIMITED

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

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Un-Audited Standalone Financial Results for the Quarter ended September 30, 2013

(Rs. In Lacs except Earning per share)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2013 (Un-audited)	30.06.2013 (Un-audited)	30.09.2012 (Un-audited)	30.09.2013 (Un-audited)	30.09.2012 (Un-audited)	31.03.2013 (Audited)
PART - I						
Statement of Standalone Un-audited Results for the Quarter Ended September 30, 2013						
1 Income from Operations						
a) Net Sales/Income from Operations	305.18	21.26	20.85	326.45	41.70	84.23
b) Other Income	30.79	16.05	29.85	46.84	43.60	73.48
Total Income from Operation (Net)	335.97	37.31	50.70	373.29	85.30	157.71
2 Expenses						
a) Purchases of stock-in-trade	-	-	-	-	-	-
b) Changes in inventories	283.92	-	-	283.92	-	-
c) Employees cost	2.28	3.60	3.44	5.88	7.23	15.78
d) Net foreign exchange (gain)/loss	-	-	-	-	-	-
e) Depreciation and amortisation expense	0.25	0.25	0.30	0.50	0.60	1.19
f) Other expenditure	7.20	6.45	5.54	13.67	11.38	21.57
g) Prior Period Item	-	0.28	-	0.28	-	-
Total Expenses	293.65	10.58	9.28	304.25	19.21	38.55
Profit/(Loss) from operations before other income finance costs and exceptional items	42.32	26.72	41.42	69.04	66.09	119.16
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items	42.32	26.72	41.42	69.04	66.09	119.16
6 Finance costs	18.21	11.25	13.05	29.46	25.99	46.27
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items	24.11	15.47	28.37	39.58	40.10	72.89
8 Exceptional Items	-	-	-	-	-	81.44
9 Profit/(Loss) from Ordinary Activities before tax (3) -(4+5)	24.11	15.47	28.37	39.58	40.10	(8.55)
10 Tax Expenses	1.89	3.17	5.39	5.06	7.62	11.80
Excess provision for earlier year written back	-	-	-	-	-	(12.16)
11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (6-7)	22.22	12.30	22.98	34.52	32.48	(8.20)
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/loss for the period	22.22	12.30	22.98	34.52	32.48	(8.20)
14 Paid up Equity share capital (Rs.10/- each)	7.88	7.88	7.88	7.88	7.88	7.88
15 Reserves excluding Revaluation reserves	-	-	-	-	-	846.26
16 Earning per Share (Basic & Diluted)(before extraordinary item)	28.21	15.62	29.18	43.83	41.24	(10.41)
Earning per Share (Basic & Diluted)(after extraordinary item)	28.21	15.62	29.18	43.83	41.24	(10.41)

PART - II - SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2013

A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	19692	19692	8655	19692	8655	8655	8655
- Percentage of Shareholding	25.00	25.00	10.99	25.00	10.99	10.99	10.99
2 Promoters and promoter group shareholding							
a) Pledged-Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered							
- Number of Shares	59073	59073	70110	59073	70110	70110	70110
- % of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100
- % of Shares(as a % of the total share capital of the company)	75.00	75.00	89.01	75.00	89.01	89.01	89.01
B INVESTOR COMPLAINTS							
				Quarter ended September 30, 2013			
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 Unaudited financial results for the quarter ended September 30, 2013, have been reviewed by the Audit committee and approved by the Board of Directors at the Board Meeting held on October 31, 2013. The Statutory Auditors have conducted "Limited Review" of these results in terms of Clause 41 of the Listing Agreement.
- During the current quarter, the company has converted its stock in trade in to Investment and the same has been included in Income from Operations.
- Previous Period's figures have been re-grouped / re-arranged whenever necessary.
- Above results do not include the result of subsidiary i.e. Fujisan Technologies Limited which will be consolidated at the year ended.

Place : Mumbai

Date : October 31, 2013

Segment wise Revenue, Results & Capital Employed

(Rs.in Lacs)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2013 (Un-audited)	30.06.2013 (Un-audited)	30.09.2012 (Un-audited)	30.09.2013 (Un-audited)	30.09.2012 (Un-audited)	31.03.2013 (Audited)
1 Segment Revenue						
Investment & Finance	30.79	16.05	27.21	46.84	38.34	71.68
Business Centre	21.26	21.26	20.85	42.53	41.70	86.03
Trading Business	283.92	-	2.64	283.92	5.26	-
Net Sales/Revenue from Operation	335.97	37.31	50.70	373.29	85.30	157.71
2 Segment Results						
(Profit before Interest & Tax)						
Investment & Finance	28.09	12.37	26.83	40.48	37.53	(22.99)
Business Centre	15.10	14.90	14.54	30.03	28.62	62.85
Trading Business	0.00	-	0.55	(0.00)	1.04	-
Add/Less : Other Unallocables	(0.87)	(0.26)	(0.50)	(1.19)	(1.10)	(2.14)
Total Segment Result	42.32	27.00	41.42	69.32	66.09	37.72
Less : Finance Cost	18.21	11.25	13.05	29.46	25.99	46.27
Total Profit Before Tax & Prior Period Item	24.11	15.75	28.37	39.86	40.10	(8.55)
Less : Prior Period Item	-	0.28	-	0.28	-	-
Total Profit Before Tax	24.11	15.47	28.37	39.58	40.10	(8.55)
3 Capital Employed:						
(Segment Assets-Segment Liabilities)						
Investment & Finance	723.34	697.95	373.39	723.34	373.39	684.80
Business Centre	165.30	168.49	135.05	165.30	135.05	169.33
Trading Business	-	-	386.37	-	386.37	-
Total Capital Employed	888.64	866.44	894.81	888.64	894.81	854.14

Statement Of Assets & Liabilities

(Rs. in Lacs)

Particulars	As at	As at
	30.09.2013 (Un-audited)	30.09.2012 (Un-audited)
A. EQUITIES & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	7.88	7.88
(b) Reserves & Surplus	880.77	886.93
Sub-Total-Shareholder's Fund	888.64	894.81
2. Non Current Liabilities		
(a) Long term Borrowings	100.30	100.30
(b) Deferred Tax Liabilities (Net)	1.65	1.69
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total-Non Current Liabilities	101.95	101.99
3. Current Liabilities		
(a) Short term borrowing	192.30	471.15
(b) Trade Payables	-	-
(c) Other Current liabilities	35.72	38.58
(d) Short - Term provisions	5.14	7.84
Sub-Total Current Liabilities	233.16	517.57
TOTAL	1,223.76	1,514.37
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Asset	251.07	252.17
(ii) Capital Work in Progress	1.85	-
(b) Non Current Investments	783.99	352.02
(c) Long term loans and advances	60.04	63.44
Sub-Total-Non Current Assets	1,096.96	667.63
2. Current Assets		
(a) Inventories	-	283.92
(b) Trade receivables	-	-
(c) Cash and Cash equivalents	1.14	117.88
(d) Short term loans and advances	123.75	440.31
(e) Other current assets	1.91	4.63
Sub-Total-Current Assets	126.80	846.74
TOTAL	1,223.76	1,514.37

BY ORDER OF THE BOARD
For Thacker & Company Limited

SD/-
Arun K. JATIA
DIRECTOR