

THACKER AND COMPANY LIMITED

THACKER
AND CO. LTD.
 Regd. Office: Bogal Hargovindas Building, Mezzanine Floor, 18/20, K. Durbhash Marg, Fort, Mumbai - 400 001.
 Tel: 91-22-30515333 • Fax: +91-22-43553345 • E-Mail: thacker@thacker.co.in • Website: www.thackerandco.in

CIN: L21098MH1878PLC000033

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2014

(₹ In Lakhs)

REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In Lakhs)

| Sr. No. | Particulars | Quarter Ended | | | | Year Ended | | Consolidated Year Ended | |
|---------|--|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2014 (Unaudited) | 31.12.2013 (Unaudited) | 31.03.2013 (Unaudited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) |
| 1 | Income from Operations | 21.26 | 21.26 | 21.26 | 368.98 | 94.23 | 788.83 | 680.23 | |
| a) | Net Sales/Income from Operations | 0.16 | 4.35 | 13.37 | 51.32 | 73.48 | 13.32 | 16.60 | |
| b) | Other Operating Income | 21.10 | 16.91 | 8.89 | 417.66 | 20.75 | 869.51 | 663.63 | |
| | Total Income (++) | 21.42 | 25.61 | 34.63 | 420.30 | 157.71 | 802.15 | 696.83 | |
| 2 | Expenses | 11.13 | 1.27 | - | 11.90 | 200.69 | 200.69 | 370.94 | |
| a) | Purchase of stock-in-trade and stock-in-trade | (10.55) | (1.27) | - | 272.37 | 319.23 | 319.23 | 31.45 | |
| b) | Changes in inventories of finished goods work in progress | 3.21 | 4.14 | 4.29 | 13.30 | 15.49 | 15.49 | 16.17 | |
| c) | Employees benefits expense | 0.25 | 0.25 | 0.30 | 1.01 | 1.19 | 4.45 | 5.52 | |
| d) | Net foreign exchange (gain)/loss | 11.74 | 9.89 | 4.72 | 36.12 | 21.57 | 128.15 | 136.80 | |
| e) | Depreciation and amortisation expense | - | - | - | - | - | - | - | |
| f) | Other Expenditure | - | - | - | - | - | - | - | |
| g) | Prior period item | - | - | - | - | - | - | - | |
| | Total Expenses | 15.79 | 14.28 | 9.31 | 334.70 | 38.55 | 668.01 | 560.90 | |
| | Profit/(Loss) from operations before other income finance costs and exceptional items | 5.63 | 11.33 | 25.32 | 85.60 | 119.16 | 134.14 | 135.94 | |
| 3 | Other Income | - | - | - | - | - | - | - | |
| 4 | Profit/(Loss) from ordinary activities before finance costs and exceptional items | 5.63 | 11.33 | 25.32 | 85.60 | 119.16 | 134.14 | 135.94 | |
| 5 | Finance costs | 3.47 | 6.79 | 9.24 | 35.53 | 46.27 | 35.20 | 47.01 | |
| 6 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items | 2.16 | 4.54 | 16.08 | 50.07 | 72.89 | 98.93 | 88.93 | |
| 7 | Exceptional items | - | - | - | - | - | - | - | |
| 8 | Profit/(Loss) from Ordinary activities before tax (3)-(4+5) | 2.16 | 4.54 | 16.08 | 50.07 | 72.89 | 98.93 | 88.93 | |
| 9 | Tax expenses (including deferred tax) | 2.60 | 0.79 | (2.88) | 8.45 | 11.80 | 24.04 | 7.49 | |
| 10 | Net Profit/(+)/Loss (-) from ordinary activities after tax (6-7) | (0.44) | 3.75 | 13.22 | 41.62 | (8.20) | 75.02 | 2.21 | |
| 11 | Extraordinary item | (0.44) | 3.75 | 13.22 | 41.62 | (8.20) | 75.02 | 2.21 | |
| 12 | Net Profit/Loss for the period | (0.44) | 3.75 | 13.22 | 41.62 | (8.20) | 75.02 | 2.21 | |
| 13 | Paid-up Equity Share Capital (₹ 5/- each) | 7.88 | 7.88 | 7.88 | 887.88 | 7.88 | 1002.45 | 927.43 | |
| 14 | Reserve excluding Revaluation Reserve | (0.28) | 2.38 | 8.39 | 26.42 | (5.21) | 47.62 | 1.40 | |
| 15 | Earning per Share (Basic & Diluted) (before extraordinary item) | - | - | - | - | - | - | - | |
| 16 | Earning per Share (Basic & Diluted) (after extraordinary item) | (0.28) | 2.38 | 8.39 | 26.42 | (5.21) | 47.62 | 1.40 | |

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2014

| Sr. No. | Particulars | Quarter Ended | | | | Year Ended | | Consolidated Year Ended | |
|---------|---|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2014 (Unaudited) | 31.12.2013 (Unaudited) | 31.03.2013 (Unaudited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) |
| A | PARTICULARS OF SHAREHOLDING | | | | | | | | |
| 1 | Public Shareholding | 39384 | 39384 | 17310 | 39384 | 17310 | 39384 | 17310 | |
| | Number of Shares | 25.00 | 25.00 | 10.99 | 25 | 10.99 | 25 | 10.99 | |
| | Percentage of Shareholding | 118146 | 118146 | 140220 | 118146 | 140220 | 118146 | 140220 | |
| 2 | Promoters and promoter group Shareholding | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| a) | Pledged-Encumbered | 118146 | 118146 | 140220 | 118146 | 140220 | 118146 | 140220 | |
| b) | Non-Encumbered | - | - | - | - | - | - | - | |
| | * No. of Shares | - | - | - | - | - | - | - | |
| | * % of Shares | - | - | - | - | - | - | - | |
| | (as a % of the total shareholding of promoter and promoter group) | - | - | - | - | - | - | - | |
| | (as a % of the total share capital of the company) | 75.00 | 75.00 | 89.01 | 75.00 | 89.01 | 75.00 | 89.01 | |
| B | INVESTOR COMPLAINTS FOR THE THREE MONTHS ENDED 31.03.2014 | | | | | | | | |
| | Pending at the beginning of the quarter | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| | Received during the quarter | - | - | - | - | - | - | - | |
| | Disposed off during the quarter | - | - | - | - | - | - | - | |
| | Remaining unresolved at the end of the quarter | - | - | - | - | - | - | - | |

| Sr. No. | Particulars | Quarter Ended | | | | Year Ended | | Consolidated Year Ended | |
|---------|--|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2014 (Unaudited) | 31.12.2013 (Unaudited) | 31.03.2013 (Unaudited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) |
| 1 | Segment Revenue | 0.16 | 4.35 | 12.67 | 51.32 | 71.68 | 49.92 | 70.97 | |
| | Investment & Finance | 21.26 | 21.26 | 21.96 | 85.05 | 86.03 | 85.05 | 86.03 | |
| | Trading Business | 21.26 | 21.26 | 21.96 | 283.92 | 667.17 | 667.17 | 539.83 | |
| | Net Sales/Revenue from Operation | 21.42 | 25.61 | 34.63 | 420.30 | 157.71 | 802.15 | 696.83 | |
| 2 | Segment Results | (4.49) | 0.17 | 9.10 | (247.55) | (22.99) | 34.63 | (23.29) | |
| | Investment & Finance | 13.76 | 13.87 | 16.72 | 58.22 | 62.85 | 58.22 | 62.00 | |
| | Business Centre | (2.71) | (1.59) | (0.50) | 278.60 | (2.14) | (3.67) | (2.14) | |
| | Trading Business | (0.93) | (1.12) | (0.50) | (3.67) | (2.14) | (3.67) | (2.14) | |
| | Address - Other Unallocables | 5.63 | 6.79 | 9.24 | 35.53 | 46.27 | 35.20 | 47.01 | |
| | Less - Finance cost | 2.16 | 4.54 | 16.08 | 50.07 | (8.55) | 75.02 | 2.21 | |
| | Less - Prior period item | - | - | - | - | - | - | - | |
| | Less - Profit Before Tax & Prior Period Item | 2.16 | 4.54 | 16.08 | 50.07 | (8.55) | 75.02 | 2.21 | |
| 3 | Total Profit Before Tax | 2.16 | 4.54 | 16.08 | 50.07 | (8.55) | 75.02 | 2.21 | |
| | Capital Employed: | - | - | - | - | - | - | - | |
| | (Segment Assets - Segment Liabilities) | 706.72 | 708.88 | 684.80 | 706.72 | 694.80 | 680.39 | 671.31 | |
| | Investment & Finance | 148.78 | 149.30 | 148.78 | 148.78 | 169.33 | 148.78 | 169.41 | |
| | Business Centre | 40.26 | 38.71 | 40.26 | 40.26 | 181.16 | 94.59 | 181.16 | |
| | Trading Business | 895.76 | 896.59 | 854.14 | 895.75 | 854.12 | 1010.33 | 935.31 | |
| | Total Capital Employed | 895.76 | 896.59 | 854.14 | 895.75 | 854.12 | 1010.33 | 935.31 | |

| Sr. No. | Particulars | Quarter Ended | | | | Year Ended | | Consolidated Year Ended | |
|---------|-----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2014 (Unaudited) | 31.12.2013 (Unaudited) | 31.03.2013 (Unaudited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) |
| | EQUITIES & LIABILITIES | | | | | | | | |
| | Shareholders' Funds | 7.88 | 7.88 | 7.88 | 7.88 | 7.88 | 7.88 | 7.88 | |
| | a) Share Capital | 887.88 | 846.26 | 1,002.45 | 887.88 | 1,002.45 | 927.43 | 927.43 | |
| | b) Reserves & Surplus | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | |
| | Non-Current Liabilities | 1.82 | 1.67 | 0.00 | 1.82 | 1.67 | 0.00 | 0.00 | |
| | a) Long Term Borrowings | 210.75 | 405.30 | 210.75 | 210.75 | 405.30 | 210.75 | 406.30 | |
| | b) Deferred Tax Liabilities (Net) | 56.41 | 0.00 | 23.27 | 56.41 | 0.00 | 23.27 | 84.88 | |
| | Current Liabilities | 10.27 | 55.35 | 78.15 | 10.27 | 78.15 | 11.89 | 83.11 | |
| | a) Short Term Borrowings | 2.39 | 78.15 | 11.89 | 2.39 | 78.15 | 11.89 | 5.60 | |
| | b) Trade Payables | - | - | - | - | - | - | - | |
| | c) Other Current Liabilities | - | - | - | - | - | - | - | |
| | d) Short - Term Provisions | - | - | - | - | - | - | - | |
| | TOTAL | 1,275.10 | 1,420.15 | 1,434.69 | 1,275.10 | 1,434.69 | 1,615.29 | 1,615.29 | |

Notes:

- The above audited Financial results were reviewed by audit committee and taken on record by the Board of Directors of the company at the meeting held on 29th May, 2014.
- Previous Period's figures have been re-grouped/re-arranged whenever necessary.
- During the year, the company has converted its stock in trade into investment and the same has been included in the Income from Operations.
- During the year the company has split its equity shares from ₹ 10/- each to ₹ 5/- each.
- Above results includes the result of subsidiary Le Fujisan Technologies Limited which are consolidated at the year end.
- The figures for the quarter ended 31st March are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto 31st December, 2013.

Place : Mumbai
 Date : 29th May, 2014
 V. K. Bhaswal
 DIRECTOR