



THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART - I (₹ in Lacs)

Sr. No.	Particulars	Standalone				Consolidated		
		Quarter Ended		P.Y. Ended		Quarter Ended		P.Y. Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015	30.06.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations							
	a) Net Sales/Income from Operations	66.74	69.10	26.54	361.73	171.57	106.76	604.29
	b) Other Income	-	-	-	-	-	-	-
	Total Income from Operation	66.74	69.10	26.54	361.73	171.57	106.76	604.29
2	Expenses							
	a) Purchases of stock-in-trade	35.23	41.78	4.39	338.85	86.01	85.34	521.71
	b) Changes in inventories	3.72	4.85	(4.39)	(101.28)	15.01	(36.74)	(150.94)
	c) Employee Benefits Expense	5.97	9.12	2.75	22.81	6.95	4.09	29.12
	d) Net foreign exchange (gain)/loss	-	-	(0.30)	-	-	(0.30)	-
	e) Depreciation and amortisation expense	0.71	0.71	0.25	1.57	0.92	0.98	4.83
	f) Other expenditure	17.62	11.49	10.42	47.32	43.27	29.49	123.38
	Total Expenses	63.25	67.95	13.12	309.26	152.16	82.86	528.10
3	Profit/(Loss) from operations before other income finance costs and exceptional items	3.49	1.15	13.42	52.47	19.41	23.90	76.19
4	Other Income	-	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	3.49	1.15	13.42	52.47	19.41	23.90	76.19
6	Finance costs	13.59	19.77	8.93	43.23	14.39	9.25	45.34
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(10.10)	(18.62)	4.49	9.24	5.02	14.65	30.85
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5)	(10.10)	(18.62)	4.49	9.24	5.02	14.65	30.85
10	Tax Expenses	(0.05)	(1.48)	0.40	0.17	4.71	3.62	4.95
	Excess provision for earlier year written back	-	-	-	-	-	-	0.15
11	Net Profit/(Loss) from ordinary Activities after tax (6-7)	(10.05)	(17.14)	4.08	9.06	0.31	11.03	25.75
12	Extraordinary Items	-	-	-	-	-	-	-
13	Net Profit/(loss) for the period	(10.05)	(17.14)	4.08	9.06	0.31	11.03	25.75
14	Paid up Equity share capital (₹ 1/- each in Current Qtr.)	7.88	7.88	7.88	7.88	7.88	7.88	7.88
15	Reserves excluding Revaluation reserves	-	-	-	897.38	-	-	1,022.04
16	Earning per Share (Basic & Diluted)(before extraordinary item)	(1.28)	(2.18)	0.52	1.15	0.04	1.40	3.27
	Earning per Share (Basic & Diluted)(after extraordinary item)	(1.28)	(2.18)	0.52	1.15	0.04	1.40	3.27

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

A PARTICULARS OF SHAREHOLDING								
1	Public Shareholding							
	- Number of Shares	196920	196920	196920	196920	196920	196920	196920
	- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00	25.00	25.00
2	Promoters and promoter group shareholding	590730	590730	590730	590730	590730	590730	590730
a)	Pledged-Encumbered							
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total shareholding of promoter and promoter group)	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
b)	Non Encumbered							
	- Number of Shares	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
	- % 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

B INVESTOR COMPLAINTS QUARTER ENDED 30TH JUNE, 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
NIL	NIL	NIL	NIL

REPORT OF SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED (₹ in Lacs)

Sr. No.	Particulars	Standalone				Consolidated		
		Quarter Ended		P.Y. Ended		Quarter Ended		P.Y. Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015	30.06.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue							
	Investment & Finance	6.79	5.83	5.28	41.45	6.39	5.28	38.50
	Business Centre	22.33	22.33	21.26	88.08	22.33	21.26	88.08
	Trading Business - Shares	37.46	40.76	-	231.67	142.69	80.21	477.18
	- Cakesmiths	0.16	0.18	-	0.52	0.16	-	0.52
	Net Sales/Revenue from Operation	66.74	69.10	26.54	361.73	171.57	106.76	604.29
2	Segment Results							
	Profit before Interest & Tax	2.00	0.67	1.97	23.26	1.60	1.97	20.32
	Investment & Finance	13.45	12.99	14.81	56.17	13.45	14.81	56.17
	Business Centre	(4.14)	(7.01)	(0.83)	(10.62)	12.18	7.59	16.05
	Trading Business - Shares	(6.38)	(3.46)	(1.02)	(10.88)	(6.38)	1.03	(10.88)
	- Cakesmiths	(1.44)	(2.04)	(1.51)	(5.47)	(1.44)	(1.51)	(5.47)
	Add/Less : Other Unallocables	(1.44)	(2.04)	(1.51)	(5.47)	(1.44)	(1.51)	(5.47)
	Total Segment Result	3.49	1.15	13.42	52.47	19.41	23.90	76.19
	Less : Finance Cost	13.59	19.77	8.93	43.23	14.39	9.25	45.34
	Total Profit/(Loss) Before Tax	(10.10)	(18.62)	4.49	9.24	5.02	14.65	30.85
3	Capital Employed:							
	(Segment Assets-Segment Liabilities)							
	Investment & Finance	799.84	813.69	708.16	813.69	765.25	689.93	802.30
	Business Centre	44.46	40.45	140.42	40.45	44.83	140.64	40.45
	Trading Business - Shares	70.18	64.00	54.22	64.00	239.42	193.74	200.05
	- Cakesmiths	(19.27)	(12.88)	(2.96)	(12.88)	(19.27)	(2.96)	(12.88)
	Total Capital Employed	895.21	905.26	899.85	905.26	1030.23	1021.35	1029.92

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 3rd August, 2015.
- Previous Period's figures have been re-grouped/re-arranged whenever necessary.
- Above results includes the result of subsidiary i.e Fujisan Technologies Limited which has been consolidated at the quarter end from this year onwards.
- The company has started a new division "Cakesmiths". Cakesmiths is an e-commerce platform that sells baking equipment and was conceived with an aim to provide the bakers high quality products.
- The Company is soon launching another vertical under its brand called Wisk by Cakesmiths, a premium baking studio.
- Loss in the current & previous quarter in the company is due to initial expenses incurred in the new division namely "Cakesmiths".

BY ORDER OF THE BOARD
For Thacker And Company Limited

Place : Mumbai
Date : August 3, 2015

SD/-
DIRECTOR



Wisk
BY CAKESMITHS