



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



Statement of unaudited Financial Results for the Quarter ended 31st December, 2015

(Rs. In Lacs)

Particulars	Standalone						Consolidated					
	Quarter Ended		Quarter Ended		P.Y. Ended		Quarter Ended		Quarter Ended		P.Y. Ended	
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	PART - I											
Income from Operations	192.31	186.81	177.27	445.86	292.51	361.73	254.92	256.66	245.08	683.15	485.37	604.29
a) Net Sales/Income from Operations												
2	PART - II											
Total Income from Operation	192.31	186.81	177.27	445.86	292.51	361.73	254.92	256.66	245.08	683.15	485.37	604.29
Expenses	18.09	181.19	148.70	234.51	297.06	338.85	55.00	202.23	187.44	343.24	435.89	521.71
a) Purchases of stock-in-trade	138.87	(55.34)	(3.39)	87.25	(106.13)	(101.28)	135.26	(49.05)	(12.23)	101.22	(130.40)	(150.94)
b) Changes in inventories	10.82	9.24	7.15	26.03	13.62	22.81	12.16	10.26	8.96	29.37	18.32	29.12
c) Employee Benefits Expense	(0.05)	0.05	-	-	(0.14)	0.86	(0.05)	0.05	0.15	0.15	-	-
d) Net foreign exchange (gain)/loss	5.65	10.39	0.38	16.75	0.86	1.57	6.45	10.78	1.19	18.15	3.20	4.83
e) Depreciation and amortisation expense	17.88	23.47	12.91	58.97	36.02	47.32	38.31	44.13	32.17	125.71	91.70	123.38
f) Other expenditure												
Total Expenses	191.26	169.00	165.75	423.51	241.29	309.26	247.14	218.40	217.67	617.70	409.62	528.10
Profit/(Loss) from operations before finance costs	1.05	17.81	11.52	22.35	51.22	52.47	7.78	38.26	27.41	65.45	75.75	76.19
Finance costs	11.32	14.93	7.42	39.84	23.45	43.23	11.69	15.54	8.04	41.62	25.11	45.34
Profit/(Loss) from ordinary activities after finance costs before tax	(10.27)	2.88	4.10	(17.49)	27.77	9.24	(3.91)	22.72	19.37	23.83	50.64	30.85
Tax Expenses including Deferred Tax	(3.47)	(1.30)	0.87	(2.12)	1.65	(0.17)	18.29	(4.75)	0.87	8.83	1.65	(5.10)
Net Profit/(Loss) for the period	(6.80)	1.58	3.23	(19.37)	26.12	9.07	(22.19)	17.97	18.50	15.01	48.99	25.75
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
Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	-	-	-	-	-	-
Earning per Share (Basic & Diluted)	(0.89)	0.20	0.41	(1.95)	3.32	1.15	(2.82)	2.28	2.35	1.91	6.22	3.27
PART - II - SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2015												
A	PARTICULARS OF SHAREHOLDING											
Particulars	Quarter Ended		Quarter Ended		P.Y. Ended		Quarter Ended		Quarter Ended		P.Y. Ended	
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Public Shareholding											
- Number of Shares	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920
- Percentages of Shareholding	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
2	Promoters and promoter group shareholding											
a) Pledged/Encumbered	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
- Number of Shares	NIL	NIL	NIL	NIL	NIL	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	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares(as a % of the total capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- 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 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	INVESTOR COMPLAINTS											
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 8th February, 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 from the current year onwards.





THACKER
AND CO. LTD.

THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

Regd. Office : Bhoglal Harjovindas Building, Mezzanine Floor, 18/20, K. Dabesh Marg, Mumbai 400 001
Tel. No. : 91-22-3021333 Fax : 91-22-4355345 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in

Report of Segment wise Revenue, Results & Capital Employed



(Rs. in Lacs)

Particulars	Standalone						Consolidated					
	Quarter Ended		Quarter Ended		P.Y. Ended		Quarter Ended		Quarter Ended		P.Y. Ended	
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue												
Investment & Finance	5.45	25.18	6.36	37.42	35.57	41.45	3.10	33.92	5.53	43.41	33.60	38.50
Business Centre	19.98	31.19	22.33	73.50	65.76	88.08	22.33	22.32	22.33	66.98	65.76	88.08
Trading Business	160.93	126.79	148.38	325.18	190.98	231.67	223.39	196.92	217.03	563.00	385.82	477.18
Careshmiths Division	5.96	3.65	0.20	9.77	0.20	0.52	6.12	3.49	0.20	9.77	0.20	0.52
Net Sales/Revenue from Operation	192.31	186.81	177.27	445.86	292.51	361.73	254.92	256.65	245.08	683.15	485.37	604.29
2 Segment Results												
Profit before Interest & Tax	0.75	21.06	0.78	23.81	22.54	23.26	(1.60)	29.80	0.14	29.80	20.76	20.32
Investment & Finance	9.79	24.55	13.53	47.80	43.16	56.17	12.16	15.68	13.50	41.29	43.14	56.17
Business Centre	3.29	1.42	1.35	0.57	(3.75)	(10.62)	10.91	22.01	18.09	45.11	22.73	16.05
Trading Business	(12.70)	(27.57)	(3.18)	(46.66)	(7.31)	(10.88)	(12.70)	(27.58)	(3.35)	(46.66)	(7.44)	(10.88)
Careshmiths Division	(0.05)	(1.65)	(0.96)	(3.17)	(3.43)	(5.47)	(0.99)	(1.65)	(0.97)	(4.08)	(3.44)	(5.47)
Add/less : Other Unallocables	1.05	17.81	11.52	22.35	51.22	52.47	7.78	38.26	27.41	65.45	75.75	76.19
Total Segment Result	11.32	14.93	7.42	39.84	23.45	43.23	11.69	15.54	8.04	41.62	25.11	45.34
Less: Finance Cost	(10.27)	2.88	4.10	(17.49)	27.77	9.24	(3.91)	22.72	19.37	23.83	50.64	30.85
Total Profit/ (Loss) Before Tax												
3 Capital Employed:												
(Segment Assets-Segment Liabilities)												
Investment & Finance	725.38	610.12	763.32	725.38	763.32	764.17	714.93	599.64	813.12	714.93	813.12	792.78
Business Centre	56.93	37.42	38.75	56.93	38.75	37.69	56.93	37.42	88.71	56.93	88.71	37.69
Trading Business	27.13	167.68	35.63	27.13	35.63	17.91	192.62	326.99	73.31	192.62	73.31	153.96
Careshmiths Division	80.44	84.17	84.18	80.44	84.18	85.50	80.44	84.17	84.18	80.44	84.18	85.50
Total Capital Employed	889.88	893.39	921.88	889.88	921.88	905.26	1044.93	1048.23	1059.32	1,044.93	1,059.32	1029.92

Place : Mumbai
Date : February 8, 2016



BY ORDER OF THE BOARD
For Thacker And Company Limited
Director