



THACKER AND CO. LTD.

# THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

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



Mishra  
BROKERS/INDIA

## PART I : Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2016

(Rs. In Lacs)

Particulars	Standalone				Consolidated					
	Quarter Ended		Year Ended		Quarter Ended		Year Ended			
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
<b>1</b> Income from Operations	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29
a) Net Sales/Income from Operations										
<b>2</b> Total Income from Operation	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29
Expenses										
a) Purchases of stock-in-trade	0.83	18.09	41.78	235.34	338.84	39.14	55.00	85.82	382.38	521.71
b) Changes In Inventories	1.06	138.87	4.55	88.31	(101.28)	22.95	135.26	(11.46)	124.17	(150.94)
c) Employee Benefits Expense	12.16	10.82	9.12	38.19	22.81	13.70	12.16	10.80	43.07	29.12
d) Net foreign exchange (gain)/loss	-	0.05	-	0.05	-	-	0.05	-	0.05	-
e) Depreciation and amortisation expense	6.48	5.65	0.71	23.23	1.57	9.85	6.45	1.63	28.00	4.83
f) Other expenditure	16.98	17.78	11.49	75.95	47.32	43.00	38.21	31.88	168.71	123.38
<b>Total Expenses</b>	<b>37.51</b>	<b>191.26</b>	<b>67.95</b>	<b>461.07</b>	<b>309.26</b>	<b>128.64</b>	<b>247.14</b>	<b>118.47</b>	<b>746.39</b>	<b>528.10</b>
Profit/(Loss) from operations before finance costs	(1.32)	1.05	1.15	20.98	52.47	(24.27)	7.78	0.45	41.14	76.19
Finance costs	(9.75)	(11.32)	(19.77)	(49.54)	(43.23)	(10.99)	(11.69)	(20.23)	(52.56)	(45.34)
Profit/(Loss) from ordinary activities after finance costs before tax	(11.07)	(10.27)	(18.62)	(28.56)	9.24	(35.26)	(3.91)	(19.78)	(11.43)	30.85
Tax Expenses including Deferred Tax	(1.04)	(3.47)	(1.48)	(3.15)	(0.17)	(5.77)	(18.29)	(3.45)	(3.06)	(5.10)
Net Profit/(Loss) for the period	(10.03)	(6.80)	(17.14)	(25.40)	9.06	(29.49)	(22.19)	(23.23)	(14.48)	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
Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	897.38	887.86	-	-	-	1,022.04	1,002.45
<b>10</b> Earning per Share (Basic & Diluted)	(1.27)	(0.86)	(2.18)	(3.23)	1.15	(3.74)	(2.82)	(2.95)	(1.84)	3.27

**A PARTICULARS OF SHAREHOLDING**

**PART - II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016**

Particulars	Quarter Ended			Year Ended			Quarter Ended			Year Ended		
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
<b>1 Public Shareholding</b>												
- Number of Shares	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920	
- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
<b>2 Promoters and promoter group shareholding</b>												
a) Pledged-Encumbered	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	
- % of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
b) Non Encumbered												
- % of Shares(as a % of the total share capital of the company)	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	
- % of shares (as a % of the total shareholding of promoter and promoter group)	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	
<b>B INVESTOR COMPLAINTS</b>												
Pending at the beginning of the quarter												
Received during the quarter												
Disposed of during the quarter												
Remaining unresolved at the end of the quarter												

**Notes:**

- 1 The above results have been reviewed by auditors, recommended by the Audit Committee at the meeting held on 20th May, 2016 and taken on record by the Board of Directors of the company at the meeting held on 28th May, 2016.
- 2 Previous Period's figures have been re-grouped / re-arranged whenever necessary.
- 3 Above results includes the result of 100% subsidiary i.e Fujisan Technologies Limited which has been consolidated on quarterly basis from current year onwards.
- 4 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 2015.



# THACKER AND COMPANY LIMITED



*Mishra*  
BY CAKESMITHS

CIN: L21098MH1878PLC000033

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Report of Segment wise Revenue, Results & Capital Employed

(Rs. in Lacs)

Particulars	Standalone				Consolidated					
	Quarter Ended		Year Ended		Quarter Ended		Year Ended			
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
<b>1 Segment Revenue</b>										
Investment & Finance	6.08	5.45	5.83	43.50	41.45	6.08	3.10	4.88	42.97	38.80
Business Centre	22.07	19.97	22.33	95.56	88.09	22.07	22.31	22.32	95.57	88.09
Trading Business-Shares	-	160.93	40.76	325.18	231.67	0.00	160.98	41.00	325.18	231.67
-Scanners & related Products	-	-	-	-	-	68.18	62.41	50.40	306.00	245.21
Cakesmiths Division	8.04	5.96	0.18	17.81	0.52	8.04	6.12	0.32	17.81	0.52
Net Sales/Revenue from Operation	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29
<b>2 Segment Results</b>										
Profit before Interest & Tax	2.05	0.75	0.67	26.35	23.26	2.05	(1.60)	(0.44)	26.35	20.62
Investment & Finance	12.92	9.79	12.99	60.69	56.17	12.92	12.16	13.03	60.69	56.17
Business Centre	(1.72)	3.29	(7.04)	(1.61)	(10.66)	(1.72)	(46.83)	(5.21)	(1.61)	(10.66)
Trading Business-Shares	-	-	-	-	-	(24.19)	56.83	0.04	17.13	26.37
-Scanners & related Products	(13.95)	(12.70)	(3.44)	(60.66)	(10.84)	(13.95)	(12.70)	(5.49)	(60.66)	(10.84)
Add/Less : Other Unallocables	(0.62)	(0.08)	(2.04)	(3.79)	(5.47)	(0.62)	(0.08)	(1.48)	(3.79)	(5.47)
Total Segment Result	(1.32)	1.05	1.14	20.98	52.47	(25.51)	7.78	0.45	38.11	76.19
Less : Finance Cost	(9.75)	(11.32)	(19.77)	(49.54)	(43.23)	(9.75)	(11.69)	(20.23)	(49.54)	(45.34)
Total Profit/ (Loss) Before Tax	(11.07)	(10.27)	(18.62)	(28.56)	9.24	(35.26)	(3.91)	(19.78)	(11.43)	30.85
<b>3 Capital Employed:</b>										
(Segment Assets-Segment Liabilities)										
Investment & Finance	685.49	692.95	522.77	685.49	522.77	685.49	682.43	510.38	685.49	510.38
Business Centre	27.03	24.50	134.29	27.03	134.29	17.03	24.50	134.29	17.03	134.29
Trading Business-Shares	15.82	19.93	103.13	15.82	103.13	15.82	19.93	103.13	15.82	103.13
-Scanners & related Products	-	-	-	-	-	145.59	165.57	137.05	145.59	137.05
Cakesmiths Division	82.48	80.44	85.50	82.48	85.50	82.48	80.44	85.50	82.48	85.50
Unallocated	69.03	72.06	59.57	69.03	59.57	69.03	72.06	59.57	69.03	59.57
Total Capital Employed	879.85	889.88	905.26	879.85	905.26	1015.44	1044.93	1,029.92	1,015.44	1,029.92

Statement of Assets & Liabilities		Standalone (Audited)		Consolidated (Audited)		(Rs. in Lacs)	
		31.03.2016	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
<b>EQUITY &amp; LIABILITIES</b>							
<b>Shareholders' Funds</b>							
(a) Share Capital	7.88	7.88	7.88	7.88	7.88	7.88	
(b) Reserves & Surplus	871.98	897.38	1,007.56	1,022.04	1,022.04	1,022.04	
<b>Non Current Liabilities</b>							
(a) Long term Borrowings	101.26	100.30	101.26	100.30	100.30	100.30	
(b) Deferred Tax Liabilities (Net)	-	1.79	-	-	-	-	
(c) Other Long Term Liabilities	-	-	-	-	-	-	
(d) Long Term Provisions	2.98	2.22	2.98	2.98	2.98	2.98	
<b>Current Liabilities</b>							
(a) Short term borrowings	650.56	501.95	688.71	688.71	688.71	688.71	
(b) Trade Payables	64.10	49.93	78.82	78.82	78.82	78.82	
(c) Other Current liabilities	31.56	22.48	36.40	36.40	36.40	36.40	
(d) Short - Term provisions	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,730.31</b>	<b>1,583.92</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,790.01</b>
<b>ASSETS</b>							
<b>Non-Current Assets</b>							
(a) Fixed Assets							
(i) Tangible Asset	326.37	252.13	336.34	336.34	336.34	336.34	257.47
(ii) Intangible Asset	5.69	4.53	5.69	5.69	5.69	5.69	4.53
(i) Capital Work in Progress	-	79.09	-	-	-	-	79.09
(ii) Intangible Assets under development	-	0.62	-	-	-	-	0.62
(b) Non Current Investments	811.99	816.99	858.87	858.87	858.87	858.87	863.87
(c) Long term loans and advances	86.36	80.07	86.98	86.98	86.98	86.98	80.68
(d) Deferred Tax Assets (Net)	1.36	-	4.98	4.98	4.98	4.98	2.03
<b>Current Assets</b>							
(a) Inventories	24.53	112.84	60.55	60.55	60.55	60.55	184.72
(b) Trade Receivables	0.14	0.04	44.64	44.64	44.64	44.64	16.49
(c) Cash and Cash equivalents	8.23	6.99	67.83	67.83	67.83	67.83	66.00
(d) Short term loans and advances	404.77	226.93	410.30	410.30	410.30	410.30	229.04
(e) Other current assets	61.87	3.70	70.58	70.58	70.58	70.58	5.47
<b>TOTAL</b>	<b>1,730.31</b>	<b>1,583.92</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>1,790.01</b>

**Cash flow Statement for the Year ended**

Particulars	Standalone (Audited)		Consolidated (Audited)		(Rs. in Lacs)	
	31.03.2016	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
A. Net Cash flow from / (used in) Operating Activities	(229.68)	(286.90)	(218.44)	(218.44)	(218.44)	(321.19)
B. Net Cash flow from / (used in) Investing Activities	81.34	(7.30)	72.49	(7.30)	72.49	(9.26)
C. Net Cash flow from / (used in) Financing Activities	149.58	286.19	147.78	286.19	147.78	325.92
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	1.24	(8.00)	1.83	(8.00)	1.83	(4.53)
Cash and Cash equivalents at the beginning of the year	6.99	15.00	66.00	15.00	66.00	70.52
Cash and Cash equivalents at the end of the year	8.23	6.99	67.83	6.99	67.83	66.00

Place : Mumbai  
Date : 28/05/2016

FOR Thacker & Company Limited

Arun Kumar Jafra  
Director