

Ref.: TCL/19-20/44

12<sup>th</sup> August, 2019

The Secretary,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Outcome of Board Meeting

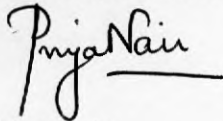
Please be informed that at the Board Meeting held today, our Board of Directors have considered and approved the un-Audited Standalone & Consolidated Financial Results, for the quarter ended on 30<sup>th</sup> June, 2019. Please find enclosed a copy of the said Results along with Limited Review Reports.

The Board Meeting commenced at 2.00 P.M. and concluded at 3.00 P.M.

Please take the same on record.

Thanking you,

Yours faithfully,  
For THACKER AND COMPANY LIMITED



Priya Nair  
Company Secretary



Encl: As above.



**THACKER AND COMPANY LIMITED**

CIN: L21098MH1878PLC000033

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

Tel. No. : 91-22-43553333 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in



**Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter ended 30th June, 2019**

(Rs. in lakhs, unless otherwise stated)

Particulars	Standalone				Consolidated			
	Quarter Ended		Year ended		Quarter Ended		Year ended	
	30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)	30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
<b>1</b>	<b>Income from operation</b>							
a	7.15	1.51	5.15	5.15	72.97	57.01	64.59	260.98
b	59.80	57.32	262.81	262.81	62.76	60.80	59.29	272.84
	<b>66.95</b>	<b>58.83</b>	<b>267.96</b>	<b>267.96</b>	<b>135.73</b>	<b>117.81</b>	<b>123.88</b>	<b>533.82</b>
<b>2</b>	<b>Expenses</b>							
a	-	-	-	-	31.17	6.42	7.52	120.49
b	-	-	-	-	(0.86)	10.19	0.99	(20.80)
c	5.07	5.36	22.70	22.70	7.17	9.85	7.19	32.53
e	52.60	59.38	237.42	237.42	52.79	59.44	59.76	238.65
f	5.05	7.22	28.50	28.50	5.72	6.69	7.37	29.32
g	5.95	7.13	25.64	25.64	21.76	61.26	23.76	149.84
	<b>68.67</b>	<b>79.09</b>	<b>314.26</b>	<b>314.26</b>	<b>117.77</b>	<b>153.85</b>	<b>106.59</b>	<b>550.03</b>
<b>3</b>	<b>(1.71)</b>	<b>(17.72)</b>	<b>(46.30)</b>	<b>(46.30)</b>	<b>17.96</b>	<b>(36.24)</b>	<b>17.29</b>	<b>(16.22)</b>
<b>4</b>	0.15	(0.13)	(0.54)	(0.54)	4.69	(4.50)	8.76	7.09
<b>5</b>	<b>(1.86)</b>	<b>(17.59)</b>	<b>(20.13)</b>	<b>(45.76)</b>	<b>13.27</b>	<b>(31.74)</b>	<b>8.54</b>	<b>(23.30)</b>
<b>6</b>	-	-	-	-	-	-	-	-
<b>7</b>	<b>(1.86)</b>	<b>(17.59)</b>	<b>(20.13)</b>	<b>(45.76)</b>	<b>13.27</b>	<b>(31.74)</b>	<b>8.54</b>	<b>(23.30)</b>
<b>8</b>	-	-	-	-	81.97	7.24	88.52	302.90
<b>9</b>	<b>(1.86)</b>	<b>(17.59)</b>	<b>(20.13)</b>	<b>(45.76)</b>	<b>95.24</b>	<b>(24.50)</b>	<b>97.06</b>	<b>279.60</b>
<b>10</b>	<b>Other comprehensive income</b>							
	(33.52)	(33.27)	(29.99)	(74.85)	(45.17)	(44.83)	(40.41)	(100.86)
	-	-	-	-	22.94	(57.14)	27.60	(67.63)
	-	-	-	-	-	-	-	-
	-	-	-	-	1.27	1.50	1.18	5.33
	<b>(33.52)</b>	<b>(33.27)</b>	<b>(29.99)</b>	<b>(74.85)</b>	<b>(20.96)</b>	<b>(100.47)</b>	<b>(11.83)</b>	<b>(163.16)</b>
<b>11</b>	<b>(35.38)</b>	<b>(50.86)</b>	<b>(50.12)</b>	<b>(120.61)</b>	<b>74.28</b>	<b>(124.97)</b>	<b>85.43</b>	<b>116.44</b>
<b>12</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>	<b>10.88</b>
<b>13</b>	-	-	-	<b>1,043.43</b>	-	-	-	<b>5,596.02</b>
<b>14</b>	(0.17)	(1.62)	(1.85)	(4.21)	8.75	(2.25)	8.92	25.70
	(0.17)	(1.62)	(1.85)	(4.21)	8.75	(2.25)	8.92	25.70

**Segment Reporting for the consolidated Unaudited financial results for quarter ended June 30, 2019.**

(Rs. in lakhs, unless otherwise stated)

Particulars	Standalone						Consolidated					
	Quarter Ended			Year ended			Quarter Ended			Year ended		
	30.06.2019	31.03.2019	30.06.2018	31.03.2019	30.06.2019	31.03.2019	30.06.2018	31.03.2019	30.06.2018	31.03.2019	31.03.2019	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	
<b>1 Segment Revenue</b>												
a. Investment & Finance	1.01	1.03	1.02	36.20	1.01	1.03	1.01	1.03	1.02	36.20	36.20	
b. Business Centre	58.10	58.11	57.81	230.61	58.10	58.11	58.10	58.11	57.81	230.61	230.61	
c. Trading Business	-	-	-	-	68.78	58.47	68.78	58.47	65.05	265.86	265.86	
-Scanners & related Products	-	-	-	-	-	-	-	-	-	-	-	
-Others	7.84	-	-	1.15	7.84	-	7.84	-	-	1.15	1.15	
d. Other Unallocables	66.95	59.14	58.83	267.96	135.73	117.61	135.73	117.61	123.88	533.82	533.82	
<b>Net Sales/Revenue from Operation</b>												
<b>2 Segment Results</b>												
<b>Profit before Interest &amp; Tax</b>												
a. Investment & Finance	(2.49)	(2.92)	(2.82)	18.20	(2.49)	(2.92)	(2.49)	(2.92)	(2.82)	18.20	18.20	
b. Business Centre	1.73	(5.79)	(6.50)	(25.86)	1.73	(5.79)	1.73	(5.79)	(6.50)	(25.86)	(25.86)	
c. Trading Business	-	-	-	-	19.68	(18.23)	19.68	(18.23)	37.71	30.90	30.90	
-Scanners & related Products	-	-	-	(0.04)	-	-	-	-	-	(0.04)	(0.04)	
-Others	4.11	(2.61)	(3.72)	(10.08)	4.11	(2.61)	4.11	(2.61)	(3.72)	(10.08)	(10.08)	
d. Add/Less: Other Unallocables	3.34	(11.32)	(13.04)	(17.80)	23.01	(29.55)	23.01	(29.55)	24.67	13.10	13.10	
<b>Total Segment Result</b>	5.05	6.41	7.22	28.50	5.05	6.69	5.05	6.69	7.37	29.32	29.32	
Less : e) Interest / finance cost	(1.71)	(17.72)	(20.26)	(46.30)	17.96	(36.24)	17.96	(36.24)	17.29	(16.22)	(16.22)	
<b>Total Profit (Loss) Before Tax</b>												
<b>3 Capital Employed</b>												
<b>(Segment Assets-Segment Liabilities)</b>												
a. Investment & Finance	928.37	962.43	1,014.43	962.43	5,410.61	5,249.92	5,410.61	5,249.92	1,014.43	5,249.92	5,249.92	
b. Business Centre	2,159.80	2,200.19	2,451.34	2,200.19	2,159.80	2,200.19	2,159.80	2,200.19	6,741.34	2,200.19	2,200.19	
c. Trading Business	-	-	-	-	169.13	254.22	169.13	254.22	150.21	254.22	254.22	
-Scanners & related Products	(63.59)	(65.69)	(123.98)	(65.69)	(63.59)	(65.69)	(63.59)	(65.69)	(123.98)	(65.69)	(65.69)	
-Others	84.35	98.28	93.48	98.28	84.35	98.28	84.35	98.28	93.48	98.28	98.28	
d. Unallocated	3,108.93	3,195.20	3,435.26	3,195.20	7,760.31	7,736.91	7,760.31	7,736.91	7,875.47	7,736.91	7,736.91	
<b>Total Capital Employed</b>												

**Notes:**

1. The above financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors.
2. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 has been carried out by the Statutory Auditors.
3. Pursuant to an application made by the Company to Reserve Bank of India ('RBI'), for voluntary surrender of its Non-Banking Finance Institution ('NBFI') license, RBI vide Order dated November 30, 2018 ('Order') has cancelled its Certificate of Registration as a NBFI, with effect from date of the Order.
4. Transition to IND AS:
  - a) Consequent upon surrender of NBFC license, as aforesaid, these statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1 2018, the Company has for the first time adopted Ind AS with a transition date of April 1, 2017.
  - b) The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

(Rs. in lakhs, unless otherwise stated)

Description	Quarter ended	Quarter ended
	30.06.2018	30.06.2018
Net profit as per previous GAAP (Indian GAAP)	Standalone	Consolidated
	(20.13)	8.54
Ind AS adjustments impacting net profit	NIL	88.52
Net profit as per Ind AS	(20.13)	97.06
Other comprehensive income for the period, net of tax	(29.99)	(11.63)
<b>Total comprehensive income for the period</b>	<b>(50.12)</b>	<b>85.43</b>

This reconciliation statement has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5, 2016 on account of implementation of Ind-AS by listed companies.

5. The figures for the previous period have been recast/ regrouped wherever necessary to confirm to current period's presentations.

**FOR Thacker & Company Limited**



**Arun Kumar Jatia**  
(Director)

Place : Mumbai  
Date : Aug 12, 2019



**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Review report on quarterly unaudited Standalone financial results of Thacker and Company Limited pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of **Thacker And Company Limited**

1. We have reviewed the accompanying statement of unaudited Standalone financial results ("the Statement") of **Thacker And Company Limited** ("the Holding Company") and its subsidiary (together referred to as "the Group") for the quarter ended June 30, 2019 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). This statement is the responsibility of the Holding Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone unaudited financial results prepared in accordance with applicable Indian Accounting Standards i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
**ADV & Associates**  
Chartered Accountants  
FRN.128045W

*Prakash Mandhaniya*

**Prakash Mandhaniya**  
Partner

Membership No.: 421679

Place: Mumbai

Dated: 12.08.2019

UDIN: 19421679AAAAAY9926





**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Review report on quarterly unaudited consolidated financial results of Thacker and Company Limited pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To the Board of Directors of **Thacker And Company Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of **Thacker And Company Limited** ("the Holding Company") and its subsidiary (together referred to as "the Group") for the quarter ended June 30, 2019 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). This statement is the responsibility of the Holding Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
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3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated unaudited financial results prepared in accordance with applicable Indian Accounting Standards i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
**ADV & Associates**  
Chartered Accountants  
FRN.128045W

*Prakash Mandhaniya*

**Prakash Mandhaniya**  
Partner

Membership No.: 421679

Place: Mumbai

Dated: 12.08.2019

UDIN: 19421679AAAAAZ4717

