

Ref.: TCL/18-19/066

3rd August, 2018

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 30th June, 2018.

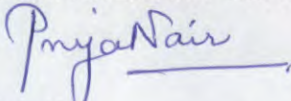
Please find enclosed a copy of the said Results along with Limited Review Reports.

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

Fujisan

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

PART-I : Statement of Standalone and Consolidated Financial Results for the Quarter Ended 30th June, 2018

Particulars	Standalone						Consolidated					
	Quarter Ended		Year ended		Quarter Ended		Year ended		Quarter Ended		Year ended	
	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)
PART - I												
1	Income from Operations	65.66	127.33	45.18	201.17	131.61	195.16	110.75	498.90	485.40	485.40	485.40
	a) Net Sales/Income from Operations											
2	Total Income from Operation	65.66	127.33	45.18	201.17	131.61	195.16	110.75	498.90	485.40	485.40	485.40
	Expenses											
	a) Purchases of stock-in-trade	0.00	-	1.26	0.11	7.52	26.06	29.64	104.69	157.86	157.86	157.86
	b) Changes in inventories	5.36	2.07	0.17	1.30	0.99	14.65	0.90	27.64	(4.05)	(4.05)	(4.05)
	c) Employee Benefits Expense	-	-	14.19	57.69	7.19	4.44	14.90	33.11	62.64	62.64	62.64
	d) Net foreign exchange (gain)/loss	-	-	-	-	-	-	-	-	-	-	-
	e) Depreciation and amortisation expense	65.41	67.23	3.43	16.24	65.79	67.76	3.93	79.64	19.71	19.71	19.71
	f) Other expenditure	7.05	17.12	22.20	80.24	24.58	35.94	41.69	144.47	160.01	160.01	160.01
	g) Finance Cost	7.22	6.53	3.79	64.43	7.37	6.84	4.11	20.97	67.99	67.99	67.99
	Total Expenses	85.05	92.96	45.05	220.01	113.44	155.68	95.17	410.51	464.16	464.16	464.16
3	Profit/(Loss) from ordinary activities after finance costs before tax	(19.39)	34.37	0.13	(18.84)	18.17	39.48	15.59	88.39	1.23	1.23	1.23
	Tax Expenses including Deferred Tax	(0.61)	(0.24)	1.83	(1.44)	8.28	6.09	4.94	11.04	4.72	4.72	4.72
4	Net Profit/(loss) for the period (3-4)	(18.78)	34.62	(1.70)	(17.40)	9.89	33.39	10.65	77.35	(3.48)	(3.48)	(3.48)
5	Paid up Equity share capital (Face Value Rs. 1 per share)	10.88	10.88	10.88	7.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88
6	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	871.98	-	-	-	1,004.08	1,007.56	1,007.56	1,007.56
7												
8	Earning per Share (Basic & Diluted)	(1.73)	3.18	(0.16)	(1.60)	0.91	3.07	0.98	7.11	(0.44)	(0.44)	(0.44)

PART - II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2018

A	PARTICULARS OF SHAREHOLDING	Year ended						Year ended					
		Quarter Ended		Quarter Ended		Quarter Ended		Quarter Ended		Quarter Ended		Quarter Ended	
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2017 (Audited)
1	Public Shareholding - Number of Shares - Percentage of Shareholding	496989 45.69	496989 45.69	496989 45.69	196920 25.00	496989 45.69	496989 45.69	496989 45.69	496989 45.69	496989 45.69	496989 45.69	196920 25.00	
2	Promoters and promoter group shareholding a) Pledged-Encumbered - Number of Shares - % of shares (as a % of the total shareholding of promoter and promoter group) - % of Shares(as a % of the total share capital of the company) b) Non Encumbered - Number of Shares - % of shares (as a % of the total shareholding of promoter and promoter group) - % of Shares(as a % of the total share capital of the company)	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	590730 NIL NIL NIL	
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	590730 100 54.31	590730 100 54.31	590730 100 54.31	590730 100 75.00	590730 100 54.31	590730 100 54.31	590730 100 54.31	590730 100 54.31	590730 100 54.31	590730 100 54.31	590730 100 75.00	
Quarter ended 30th June, 2018													
NIL													
NIL													
NIL													
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 03rd August, 2018
- 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 on quarterly basis.



THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

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Fujisan

Report of Segment wise Revenue, Results & Capital Employed

Particulars	Standalone						Consolidated						
	Quarter Ended			Year ended			Quarter Ended			Year ended			
	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1 Segment Revenue													
Investment & Finance Business Centre	1.02	1.02	1.31	36.52	97.62	1.02	1.02	1.31	36.52	97.62	1.02	36.52	97.62
Trading Business-Shares	64.64	126.31	22.46	186.48	90.06	64.65	126.31	22.46	186.48	90.06	186.48	186.48	90.06
-Scanners & related Products	-	-	-	-	(34.38)	-	-	-	-	(34.38)	-	-	(34.38)
-Others	-	-	21.41	22.40	47.88	-	65.94	65.57	253.51	264.23	-	22.40	47.88
Net Sales/Revenue from Operation	65.66	127.33	45.18	245.39	201.17	131.61	195.15	110.75	498.90	465.40	195.15	498.90	465.40
2 Segment Results													
Profit before Interest & Tax													
Investment & Finance Business Centre	(3.13)	(2.61)	0.46	26.91	79.18	(3.13)	(2.61)	0.46	26.91	79.18	(2.61)	26.91	79.18
Trading Business-Shares	(5.49)	59.55	14.87	84.75	52.87	(5.49)	59.55	14.87	84.75	52.87	59.55	84.75	52.87
-Scanners & related Products	(0.00)	-	-	(0.11)	(40.17)	(0.00)	-	-	(0.11)	(40.17)	-	(0.11)	(40.17)
-Others	-	-	(1.57)	-	(41.17)	37.70	5.41	15.77	41.31	23.64	5.41	41.31	23.64
Add/Less : Other Unallocables	(3.56)	(12.64)	(9.82)	(12.78)	(5.12)	0.00	(3.40)	(1.57)	(12.78)	(41.17)	(3.40)	(12.78)	(41.17)
Total Segment Result	(12.18)	40.90	3.92	68.05	45.58	25.53	46.32	19.70	109.36	69.23	46.32	109.36	69.23
Less : Finance Cost	7.22	6.53	3.79	19.72	64.43	7.37	6.84	4.11	20.97	67.99	6.84	20.97	67.99
Total Profit/(Loss) Before Tax	(19.39)	34.37	0.13	48.33	(18.84)	18.17	39.48	15.59	88.39	1.23	39.48	88.39	1.23
3 Capital Employed:													
(Segment Assets-Segment Liabilities)													
Investment & Finance Business Centre	787.24	790.62	785.47	790.62	655.56	787.24	790.62	785.47	790.62	655.56	790.62	790.62	655.56
Trading Business-Shares	2,622.58	2,707.41	92.17	2,707.41	35.31	2,622.58	2,707.41	92.17	2,707.41	35.31	2,707.41	2,707.41	35.31
-Scanners & related Products	-	-	-	-	19.88	-	-	-	-	19.88	-	-	19.88
-Others	(121.83)	(122.68)	(112.98)	(122.68)	68.13	(121.83)	(122.68)	(112.98)	(122.68)	178.42	(122.68)	(122.68)	178.42
Unallocated	93.28	87.86	96.10	87.86	83.56	93.28	87.86	96.10	87.86	83.56	87.86	87.86	83.56
Total Capital Employed	3381.28	3463.19	860.75	3463.19	862.45	3588.36	3641.62	1022.61	3641.62	1,011.96	3641.62	3641.62	1,011.96

Statement of Assets & Liabilities	(Rs. in Lacs)			
	Standalone		Consolidated	
	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)
EQUITY & LIABILITIES				
Shareholders' Funds				
(a) Share Capital	10.88	10.88	10.88	10.88
(b) Reserves & Surplus	3,370.40	3,452.31	3,577.49	3,630.74
Non Current Liabilities				
(a) Long term Borrowings	-	-	-	-
(b) Deferred Tax Liabilities (Net)	1.35	-	1.35	-
(c) Other Long Term Liabilities	2.83	2.83	2.83	2.83
Current Liabilities				
(a) Short term borrowings	347.50	315.00	356.60	319.29
(b) Trade Payables	-	-	-	-
i) total outstanding dues of micro enterprises and small enterprises	-	-	41.58	53.26
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	30.29	45.86
(c) Other Current liabilities	12.69	25.50	4.79	1.87
(d) Short - Term provisions	-	-	-	-
TOTAL	3,745.64	3,806.51	4,025.79	4,064.72
ASSETS				
Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Asset	2,808.73	2,873.65	2,814.99	2,880.29
(ii) Intangible Asset	3.28	3.77	3.28	3.77
(i) Capital Work in Progress	-	-	-	-
(ii) Intangible Assets under development	-	-	-	-
(b) Non Current Investments	711.85	711.85	758.74	758.74
(c) Long term loans and advances	105.09	104.87	105.72	105.50
(d) Deferred Tax Assets (Net)	3.51	2.90	6.45	5.73
Current Assets				
(a) Inventories	22.60	22.60	35.97	36.96
(b) Trade Receivables	-	-	80.89	68.38
(c) Cash and Cash equivalents	65.31	63.57	191.13	179.58
(d) Short term loans and advances	4.85	3.14	5.85	4.26
(e) Other current assets	20.42	20.16	22.77	21.52
TOTAL	3,745.64	3,806.51	4,025.79	4,064.72

FOR Thacker & Company Limited

Place : Mumbai
Date : 03rd August, 2018

Director



ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Report on Review of Interim Financial Information

To

The Board of Directors of THACKER & COMPANY LTD.

Introduction

We have reviewed the accompanying statement of unaudited standalone financial results of M/s THACKER & COMPANY LIMITED for the quarter ended June 30, 2018. The Management is responsible for the preparation and presentation of this interim financial information in accordance with Accounting Standard (AS) 25, "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on this interim financial information based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by 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 Interim financial Information 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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe except as given below that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement:

- (a) Stock as valued and certified by the management and relied by us.





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

- (b) Disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and relied by us.
- (c) The details of Investors grievances are explained by the management and relied by us.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN No. : 128045W

Prakash Mandhaniya
Prakash Mandhaniya



Partner

Membership No.: 421679

Place: Mumbai

Date: August 03, 2018



ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Report on Review of Interim Financial Information

To

The Board of Directors of **THACKER & COMPANY LTD.**

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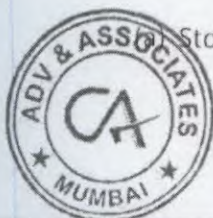
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Stock as valued and certified by the management and relied by us.





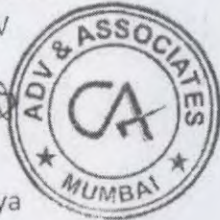
ADV & ASSOCIATES

CHARTERED ACCOUNTANTS

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- (c) The details of Investors grievances are explained by the management and relied by us.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN No. : 128045W

Prakash Mandhaniya
Prakash Mandhaniya



Partner

Membership No.: 421679

Place: Mumbai

Date: August 03, 2018