

Ref.: TCL/18-19/087

20<sup>th</sup> October, 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 and half year ended on 30<sup>th</sup> September, 2018.

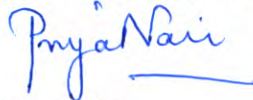
Please find enclosed a copy of the said Results along with Limited Review Reports.

The Board Meeting commenced at 2.45 P.M. and concluded at 3.15. 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. : 91-22-30213333 Fax : 91-22-43553345 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in



**PART-1 : Statement of Standalone and Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2018**

Particulars	Standalone						Consolidated					
	Quarter Ended		Six Month Ended		Year ended		Quarter Ended		Six Month Ended		Year ended	
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)	
1	98.31	65.66	59.49	104.67	245.40	180.76	131.61	92.46	312.36	203.21	468.90	
2	98.31	65.66	59.49	104.67	245.40	180.76	131.61	92.46	312.36	203.21	498.90	
3	11.86	(19.39)	27.23	27.36	48.33	17.89	18.17	24.75	36.05	40.33	88.39	
4	(0.10)	(0.61)	(1.93)	(0.10)	(0.10)	2.10	8.28	(1.86)	10.38	3.08	11.04	
5	11.96	(18.78)	29.16	27.46	48.43	15.79	9.89	26.60	25.68	37.25	77.35	
6	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	
7	-	-	-	-	854.57	-	-	-	-	-	1,004.06	
8	1.10	(1.73)	2.68	2.52	4.45	1.45	0.91	2.45	2.36	3.42	7.11	

PART - I



**PART - II - SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

A	PARTICULARS OF SHAREHOLDING	Quarter Ended		Six Month Ended		Year Ended		Quarter Ended		Year ended	
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	31.03.2018 (Audited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)
1	Public Shareholding	496989	496989	496989	496989	496989	496989	496989	496989	496989	496989
	- Number of Shares	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69
	- Percentage of Shareholding	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
2	Promoters and promoter group shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	a) Pledged-Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of Shares	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
	- % of Shares(as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non Encumbered	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
	- Number of Shares	100	100	100	100	100	100	100	100	100	100
	- % of shares (as a % of the total shareholding of promoter and promoter group)	54.31	54.31	54.31	54.31	54.31	54.31	54.31	54.31	54.31	54.31
	- % of Shares(as a % of the total share capital of the company)										
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										

**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 20th October, 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.

Quarter ended 30th September, 2018  
NIL  
NIL  
NIL  
NIL





# 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



## Report of Segment wise Revenue, Results & Capital Employed

Particulars	Consolidated											
	Standardone						Standalone					
	Quarter Ended		Six Month Ended		Year ended		Quarter Ended		Six Month Ended		Year Ended	
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Segment Revenue</b>												
Investment & Finance Business Centre	33.13	1.02	33.04	34.15	34.35	36.52	33.13	1.02	33.04	34.15	34.35	36.52
Trading Business-Shares	64.04	64.64	22.19	128.68	44.65	186.48	64.04	64.65	22.19	128.68	44.65	186.48
-Scanners & related Products	-	-	-	-	-	-	-	-	-	-	-	-
-Others	-	-	-	-	-	22.40	82.44	65.94	32.96	148.39	98.55	253.51
Other Unallocables	1.15	-	-	1.15	25.67	-	1.15	-	4.26	1.15	25.67	22.40
<b>Net Sales/Revenue from Operation</b>	<b>98.31</b>	<b>65.66</b>	<b>59.49</b>	<b>163.98</b>	<b>104.67</b>	<b>245.39</b>	<b>180.76</b>	<b>131.61</b>	<b>92.46</b>	<b>312.36</b>	<b>203.21</b>	<b>498.90</b>
<b>2 Segment Results</b>												
Profit before Interest & Tax	28.89	(3.13)	32.48	25.47	32.79	26.91	28.89	(3.13)	32.48	25.47	32.79	26.91
Investment & Finance Business Centre	(6.62)	(5.49)	13.12	(11.71)	29.78	84.75	(6.62)	(5.49)	13.12	(11.71)	29.78	84.75
Trading Business-Shares	-	-	-	(0.11)	(1.64)	(0.11)	-	-	-	(0.11)	(1.64)	(0.11)
-Scanners & related Products	-	-	-	-	-	(12.78)	6.33	37.70	(2.30)	44.03	13.47	41.31
-Others	-	-	(0.66)	-	(2.25)	(2.86)	(2.86)	-	(0.66)	-	(2.25)	(12.78)
Add/Less : Other Unallocables	(2.86)	(3.56)	(13.14)	(6.42)	(22.96)	(30.73)	(2.86)	(3.56)	(13.14)	(6.42)	(22.96)	(30.73)
<b>Total Segment Result</b>	<b>19.41</b>	<b>(12.18)</b>	<b>31.80</b>	<b>7.23</b>	<b>35.73</b>	<b>68.05</b>	<b>25.74</b>	<b>26.53</b>	<b>29.50</b>	<b>51.26</b>	<b>49.20</b>	<b>109.36</b>
Less : Finance Cost	7.55	7.22	4.57	14.76	8.36	19.72	7.85	7.37	4.75	15.21	8.87	20.97
<b>Total Profit/ (Loss) Before Tax</b>	<b>11.86</b>	<b>(19.39)</b>	<b>27.23</b>	<b>(7.53)</b>	<b>27.36</b>	<b>48.33</b>	<b>17.89</b>	<b>18.17</b>	<b>24.75</b>	<b>36.05</b>	<b>40.33</b>	<b>88.39</b>
<b>3 Capital Employed:</b>												
(Segment Assets-Segment Liabilities)												
Investment & Finance Business Centre	789.32	787.24	811.94	789.32	811.94	790.62	789.32	787.24	811.94	789.32	811.94	790.62
Trading Business-Shares	2,558.73	2622.58	102.51	2,558.73	102.51	2,707.41	2558.73	2622.58	102.51	2,558.73	102.51	2,707.41
-Scanners & related Products	-	-	-	-	-	-	-	-	-	-	-	-
-Others	(109.03)	(121.83)	(116.25)	(109.03)	(116.25)	(122.68)	(109.03)	(121.83)	(116.25)	(109.03)	(116.25)	(122.68)
Unallocated	91.08	93.28	91.71	91.08	91.71	87.56	91.08	93.28	91.71	91.08	91.71	87.86
<b>Total Capital Employed</b>	<b>3330.09</b>	<b>3381.28</b>	<b>889.91</b>	<b>3541.02</b>	<b>889.91</b>	<b>3463.19</b>	<b>3541.02</b>	<b>3588.36</b>	<b>1049.21</b>	<b>3541.02</b>	<b>1049.21</b>	<b>3641.62</b>

Statement of Assets & Liabilities	(Rs. in Lacs)					
	Particulars		Standalone		Consolidated	
	30.09.2018 (Unaudited)	31.03.2018 (Audited)	30.09.2018 (Unaudited)	31.03.2018 (Audited)	30.09.2018 (Unaudited)	31.03.2018 (Audited)
<b>EQUITY &amp; LIABILITIES</b>						
<b>Shareholders' Funds</b>						
(a) Share Capital	10.88	10.88	10.88	10.88	10.88	10.88
(b) Reserves & Surplus	3,319.21	3,452.31	3,530.14	3,630.74	3,530.14	3,630.74
<b>Non Current Liabilities</b>						
(a) Long term Borrowings	1.35	-	1.35	-	1.35	-
(b) Deferred Tax Liabilities (Net)	-	-	-	-	-	-
(c) Other Long Term Liabilities	2.83	2.83	2.83	2.83	2.83	2.83
<b>Current Liabilities</b>						
(a) Short term borrowings	320.10	315.00	349.50	319.28	349.50	319.28
(b) Trade Payables	-	-	-	-	-	-
i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	61.02	53.26	61.02	53.26
(c) Other Current liabilities	20.15	25.50	36.90	45.86	36.90	45.86
(d) Short - Term provisions	-	-	3.90	1.87	3.90	1.87
<b>TOTAL</b>	<b>3,674.52</b>	<b>3,806.51</b>	<b>3,996.50</b>	<b>4,064.72</b>	<b>3,996.50</b>	<b>4,064.72</b>
<b>ASSETS</b>						
<b>Non-Current Assets</b>						
(a) Fixed Assets						
(i) Tangible Asset	2,743.85	2,873.65	2,749.73	2,880.29	2,749.73	2,880.29
(ii) Intangible Asset	2.79	3.77	2.79	3.77	2.79	3.77
(i) Capital Work in Progress	-	-	-	-	-	-
(ii) Intangible Assets under development	-	-	-	-	-	-
(b) Non Current Investments	711.85	711.85	758.74	758.74	758.74	758.74
(c) Long term loans and advances	102.78	104.87	103.41	105.50	103.41	105.50
(d) Deferred Tax Assets (Net)	3.61	2.90	6.35	5.73	6.35	5.73
<b>Current Assets</b>						
(a) Inventories	22.60	22.60	55.18	36.96	55.18	36.96
(b) Trade Receivables	66.67	-	103.07	66.38	103.07	66.38
(c) Cash and Cash equivalents	1.48	3.14	192.62	179.58	192.62	179.58
(d) Short term loans and advances	18.89	20.10	22.25	4.26	22.25	4.26
(e) Other current assets	-	-	-	21.52	-	21.52
<b>TOTAL</b>	<b>3,674.52</b>	<b>3,806.51</b>	<b>3,996.50</b>	<b>4,064.72</b>	<b>3,996.50</b>	<b>4,064.72</b>

Place : Mumbai  
Date : 20th October, 2018

FOR Thacker Company Limited

Director





**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

## **Report on Review of Interim Financial Information**

### **Auditor's Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

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

#### *Introduction*

We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s THACKER & COMPANY LIMITED** for the quarter ended September 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 consolidated 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:

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





**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

For and on Behalf of  
**ADV & Associates**  
Chartered Accountants  
FRN: 128045W

*Prakash Mandhaniya*

**Prakash Mandhaniya**  
Partner  
Membership No.: 421679



Place : Mumbai  
Dated: 20.10.2018





**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

## Report on Review of Interim Financial Information

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







**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

For and on Behalf of  
**ADV & Associates**  
Chartered Accountants  
FRN: 128045W

*Prakash Mandhaniya*



**Prakash Mandhaniya**  
Partner  
Membership No.: 421679

Place : Mumbai  
Dated: 20.10.2018 .