

Ref.: TCL/16-17/003

28<sup>th</sup> May, 2016

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

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Submission of Audited Standalone & Consolidated Financial Results along with Audit Reports, for the quarter and year ended on 31<sup>st</sup> March, 2016, under Regulation 30 & 33 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015')

Please be informed that at the Board Meeting held today, our Board of Directors have taken on record the Statements of Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2016.

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulation, 2015, we hereby enclose the following:

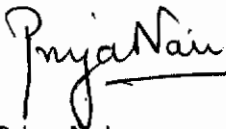
- (a) Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2016 along with the respective Audit Reports.
- (b) Statement of Assets And Liabilities.
- (c) Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015, as amended vide the SEBI (LODR) (Amendment) Regulations, 2016.

The Board Meeting commenced at 3.15.P.M. and concluded at 3.45.P.M.

Please take the same on record.

Thanking you,

Yours faithfully,  
For THACKER AND COMPANY LIMITED



Priya Nair  
Company Secretary

Encl: As above.

Ref.: TCL/16-17/004

28<sup>th</sup> May, 2016

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

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015  
as amended vide the SEBI (LODR) (Amendment) Regulations, 2016.

**DECLARATION**

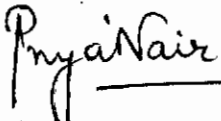
We hereby declare that the Statutory Auditors, M/s Mittal & Associates, Chartered Accountants (FRN: 106456W) have issued Audit Report(s) with unmodified opinion on Standalone and Consolidated Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2016.

This declaration is issued in compliance of Regulation 33 (3) (d) amended by the Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no. SEBI/LAD-NRO/GN/2016-17/001.

Please take the same on record.

Thanking you,

Yours faithfully,  
For THACKER AND COMPANY LIMITED



Priya Nair  
Company Secretary



Ref.: TCL/16-17/005

28<sup>th</sup> May, 2016

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

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Intimation of AGM and Book Closure Dates.

Please be informed that the Board of Directors, in their Meeting held today, have decided to convene the 138<sup>th</sup> Annual General Meeting of the Company, on Thursday, 29<sup>th</sup> September, 2016 at 11.30.A.M. at 60, Jatia Chambers, Dr. V. B. Gandhi Marg, Fort, Mumbai 400 001.

Accordingly, the Register of Members and Share Transfer Books, will remain closed from Friday, the 23<sup>rd</sup> day of September, 2016 to Thursday, the 29<sup>th</sup> day of September 2016 (both days inclusive), for the purpose of the Annual General Meeting.

Please take the same on record.

The Board Meeting commenced at 3.15.P.M. and concluded at 3.45.P.M.

Thanking you,

Yours faithfully,  
For THACKER AND COMPANY LIMITED

Priya Nair  
Company Secretary

Registered Off.: Bhogilal Hargovindas Building, Mezzanine Fl.18/20, K.Dubhash Marg, Mumbai-400001, India

Corporate Office : Jatia Chambers, 60 Dr. V.B.Gandhi Marg, Mumbai-400001, India

Tel: 91-22-43553388 Fax: +91-22-43553345,

Web-Site : [www.thacker.co.in](http://www.thacker.co.in) , E-mail: [thacker@thacker.co.in](mailto:thacker@thacker.co.in)

CIN No. : L21098MH1878PLC000033

**MITTAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

501 Empress Nucleus, Gaothan Road,  
Nr Little Flower school, Behind Vishal Hall,  
Gundavli Andheri East 400069

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

To

Board of Directors of THACKER & CO. LTD

We have audited the quarterly consolidated financial results of THACKER & CO. LTD for the quarter ended 31<sup>st</sup> March 2016 and the year to date results for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly consolidated financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind-AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly consolidated financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March 2016 as well as the year to date results for the period from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016.

For MITTAL & ASSOCIATES  
Chartered Accountants  
Firm Registration No.: 106456W

*Hemant*

Hemant R Bohra  
Partner  
Membership Number: 165667  
Place: Mumbai  
Date: 28<sup>th</sup> May, 2016



**MITTAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

501 Empress Nucleus, Gaothan Road,  
Nr Little Flower school, Behind Vishal Hall,  
Gundavli Andheri East 400069

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

To

Board of Directors of THACKER & CO. LTD

We have audited the quarterly standalone financial results of THACKER & CO. LTD for the quarter ended 31<sup>st</sup> March 2016 and the year to date results for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly standalone financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind-AS-34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March 2016 as well as the year to date results for the period from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016.

For MITTAL & ASSOCIATES  
Chartered Accountants  
Firm Registration No.: 106456W

*Hemant*

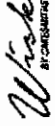
Hemant R Bohra  
Partner  
Membership Number: 165667  
Place: Mumbai  
Date: 28<sup>th</sup> May, 2016



# THACKER AND COMPANY LIMITED

CIN: L2109MH1878PLC000033

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



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

Particulars	Standalone						Consolidated					
	Quarter Ended		Year Ended		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)	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)
	PART - I											
1	Income from Operations	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29	604.29
2	e) Net Sales/Income from Operations	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29	604.29
	Total Income from Operation	36.19	192.31	69.10	482.05	361.73	104.37	254.92	118.92	787.53	604.29	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	392.38	521.71	521.71
	b) Changes in Inventories	1.06	188.87	4.86	88.31	(101.28)	22.95	135.28	(11.46)	124.17	(150.94)	(150.94)
	c) Employee Benefits Expense	12.18	10.82	9.12	38.19	22.81	13.70	12.16	10.80	43.07	29.12	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	1.53	28.00	4.83	4.83
	f) Other expenditure	16.98	17.78	11.49	75.95	47.32	43.00	38.21	31.68	168.71	123.38	123.38
3	Total Expenses	37.51	191.26	67.95	461.07	309.25	128.64	247.14	118.47	746.39	528.10	528.10
4	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	76.19
5	Finance costs	(9.75)	(11.32)	(19.77)	(49.54)	(43.23)	(10.98)	(11.69)	(20.23)	(52.56)	(45.34)	(45.34)
6	Profit/(Loss) from ordinary activities after finance costs before tax	(11.07)	(10.27)	(18.62)	(28.56)	9.24	(35.25)	(3.91)	(19.78)	(11.43)	30.85	30.85
7	Tax Expenses including Deferred Tax	(1.04)	(3.47)	(1.48)	(3.15)	(0.17)	(5.77)	(18.29)	(3.45)	(3.08)	(5.10)	(5.10)
8	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	25.75
9	Paid up Equity share capital (Face Value Rs.1 per share) Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88
10	Earning per Share (Basic & Diluted)	(1.27)	(0.86)	(2.18)	(3.23)	1.15	(3.74)	(2.82)	(2.85)	(1.84)	3.27	3.27

**PART - B - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH 2018**

A	PARTICULARS OF SHAREHOLDING	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31.03.2016 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Audited)
1	Public Shareholding - Number of Shares - Percentage of Shareholding Promoters and promoter group shareholding	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730	196920 25.00 590730
2	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)	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL
B	INVESTOR COMPLAINTS	Quarter ended 31st March 2016							
	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:**

- 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 Le Fujiean 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

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



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

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)	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Audited)	
<b>1 Segment Revenue</b>										
Investment & Finance Business Centre	6.08	5.45	5.83	43.50	41.45	6.08	3.10	4.88	38.80	
Trading Business-Shares	22.07	19.97	22.33	95.56	88.09	22.07	22.31	22.32	88.09	
-Scanners & related Products	-	160.93	40.76	325.18	231.67	0.00	160.98	41.00	231.67	
Cakesmiths Division	8.04	5.96	0.18	17.81	0.52	68.18	62.41	50.40	245.21	
Net Sales/Revenue from Operation	36.19	192.31	69.10	482.05	351.73	104.37	254.92	118.92	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)	20.62	
Investment & Finance Business Centre	12.92	9.79	12.99	60.69	56.17	12.92	12.16	13.03	56.17	
Trading Business-Shares	(1.72)	3.29	(7.04)	(1.61)	(10.66)	(1.72)	(46.63)	(5.21)	(10.66)	
-Scanners & related Products	(13.95)	(12.70)	(3.44)	(60.66)	(10.84)	(24.19)	56.83	0.04	26.37	
Cakesmiths Division	(0.62)	(0.08)	(2.04)	(3.79)	(5.47)	(0.62)	(0.08)	(1.48)	(5.47)	
Add/Less : Other Unallocables	(1.32)	1.05	1.14	20.98	62.47	(25.61)	7.78	0.45	76.19	
Total Segment Result	(9.75)	(11.32)	(19.77)	(49.54)	(43.23)	(9.75)	(11.69)	(20.23)	(45.34)	
Less : Finance Cost	(11.07)	(10.27)	(18.62)	(28.56)	9.24	(35.26)	(3.91)	(18.78)	(30.85)	
Total Profit/ (Loss) Before Tax										
<b>3 Capital Employed:</b>										
(Segment Assets-Segment Liabilities)										
Investment & Finance Business Centre	685.49	692.95	522.77	685.49	522.77	685.49	682.43	510.38	510.38	
Trading Business-Shares	27.03	24.50	134.29	27.03	134.29	17.03	24.50	134.29	134.29	
-Scanners & related Products	15.82	19.83	103.13	15.82	103.13	15.82	19.93	103.13	103.13	
Cakesmiths Division	82.48	80.44	85.50	82.48	85.50	145.59	165.57	137.05	137.05	
Unallocated	69.03	72.06	59.57	69.03	59.57	69.03	72.06	85.50	85.50	
Total Capital Employed	879.85	889.88	905.26	879.85	905.26	1015.44	1044.93	1,029.92	1,029.92	

(Rs. in Lacs)




Statement of Assets & Liabilities Particulars	(Rs. in Lacs)			
	Standalone (Audited) 31.03.2016	Standalone (Audited) 31.03.2015	Consolidated (Audited) 31.03.2016	Consolidated (Audited) 31.03.2015
<b>EQUITY &amp; LIABILITIES</b>				
Shareholders' Funds				
(a) Share Capital	7.88	7.88	7.88	7.88
(b) Reserves & Surplus	871.98	897.38	1,007.56	1,022.04
Non Current Liabilities				
(e) Long term Borrowings	101.26	100.30	101.26	100.30
(f) Deferred Tax Liabilities (Net)	-	1.79	-	-
(c) Other Long Term Liabilities	-	-	-	12.44
(d) Long Term Provisions	2.98	2.22	2.98	-
Current Liabilities				
(e) Short term borrowings	660.56	501.95	688.71	541.89
(b) Trade Payables	-	-	23.13	20.81
(c) Other Current liabilities	84.10	49.93	78.82	68.32
(d) Short - Term provisions	31.56	22.48	38.40	18.33
<b>TOTAL</b>	<b>1,730.31</b>	<b>1583.92</b>	<b>1,946.75</b>	<b>1,790.01</b>
<b>ASSETS</b>				
Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Asset	325.37	252.13	336.34	257.47
(j) Intangible Asset	5.69	4.53	5.69	4.53
(i) Capital Work in Progress	-	79.09	-	79.09
(j) Intangible Assets under development	-	0.62	-	0.82
(b) Non Current Investments	811.99	816.99	858.87	863.87
(c) Long term loans and advances	86.36	80.07	86.98	80.68
(d) Deferred Tax Assets (Net)	1.36	-	4.98	2.03
Current Assets				
(a) Inventories	24.53	112.84	60.55	184.72
(b) Trade Receivables	0.14	0.04	44.64	16.49
(c) Cash and Cash equivalents	8.23	6.99	67.83	66.00
(d) Short term loans and advances	404.77	228.93	410.30	228.04
(e) Other current assets	81.87	3.70	70.68	5.47
<b>TOTAL</b>	<b>1,730.31</b>	<b>1583.92</b>	<b>1,946.75</b>	<b>1,790.01</b>

Cash flow Statement for the Year ended Particulars	(Rs. in Lacs)			
	Standalone (Audited) 31.03.2016	Standalone (Audited) 31.03.2015	Consolidated (Audited) 31.03.2016	Consolidated (Audited) 31.03.2015
A. Net Cash flow from / (used in) Operating Activities	(228.68)	(288.60)	(218.44)	(321.19)
B. Net Cash flow from / (used in) Investing Activities	81.34	(7.30)	72.49	(9.28)
C. Net Cash flow from / (used in) Financing Activities	149.58	286.19	147.78	325.92
Net increase/(decrease) in Cash and cash equivalents (A+B+C)	1.24	(8.00)	1.83	(4.53)
Cash and Cash equivalents at the beginning of the year	6.99	15.00	68.00	70.52
Cash and Cash equivalents at the end of the year	8.23	6.99	67.83	66.00

Place : Mumbai  
Date : 28/05/2016

FOR Thacker & Company Limited

  
Arun Kumar Jais  
Director