



Ref.: TCL/16-17/24

10<sup>th</sup> August, 2016

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

Dear Sir/Ma'am,

Ref: Scrip Code- 509945

Sub: Submission of Un-Audited Standalone & Consolidated Financial Results along with Limited Review Reports, for the quarter ended on 30<sup>th</sup> June, 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 Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2016.

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

The Board Meeting commenced at 4.45.P.M. and concluded at 5.30.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**  
 CH. L. VEERAMANI, Chairman  
 Regd. Office : 8/122, 302/3333, 3rd Floor, 10/23, K. Duddash Marg, Madurai 625 001  
 Tel. No. : 81-22-3023333, Fax : 81-22-4365348, E-Mail: thacker@thacker.co.in Website: www.thacker.co.in



**PART - I : Statement of Standalone and Consolidated Audited Financial Results for the Quarter ended 30th June, 2016**

Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended		Year Ended		Year Ended	Quarter Ended		Year Ended		Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Unaudited)	31.03.2015 (Audited)		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	
<b>PART - I</b>											
1	Income from Operations	28.22	36.10	96.74	402.05	361.73	158.88	104.37	171.87	804.29	
2	Total Income from Operations	28.22	36.10	96.74	402.05	361.73	158.88	104.37	171.87	804.29	
3	Expenses	-	0.02	31.23	236.34	336.84	47.79	30.14	65.01	521.71	
4	Provision of stock-in-trade	0.28	3.72	66.31	66.31	151.20	13.26	22.86	16.01	124.17	
5	Changes in stock-in-trade	12.83	9.97	56.79	56.79	22.81	14.20	13.72	6.88	152.84	
6	Employee Benefits Expense	-	-	-	0.03	-	-	-	-	26.12	
7	Net foreign exchange operations	5.91	6.49	0.71	23.23	1.97	4.87	-	0.05	4.81	
8	Depreciation and amortisation expense	20.07	10.96	17.02	75.95	47.22	43.41	43.00	58.00	123.38	
9	Other operations	57.18	37.81	83.28	481.07	328.26	186.22	108.64	162.98	636.58	
10	Total Expenses	(67.94)	(25.32)	(3.28)	(25.38)	(32.87)	(3.18)	(28.27)	(4.84)	(26.39)	
11	Profit/(Loss) from operations before income taxes	(39.72)	(10.72)	(93.54)	(163.33)	(131.04)	(10.50)	(26.10)	(17.07)	(50.34)	
12	Provision/(Loss) from ordinary activities after	(39.72)	(10.72)	(93.54)	(163.33)	(131.04)	(10.50)	(26.10)	(17.07)	(50.34)	
13	Income taxes	(16.39)	(11.67)	(78.10)	(78.10)	(3.24)	(2.51)	(2.36)	(0.22)	(20.88)	
14	Total Income/(Loss) for the period	(56.11)	(22.39)	(171.64)	(241.43)	(134.28)	(13.01)	(28.46)	(17.29)	(71.22)	
15	Net Profit/(Loss) for the period	(56.11)	(22.39)	(171.64)	(241.43)	(134.28)	(13.01)	(28.46)	(17.29)	(71.22)	
16	Reserves including liquidation 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	
17	Reserves including liquidation reserves as per balance sheet of previous accounting year	-	-	-	897.38	(897.38)	-	-	-	897.38	
18	Earning per Share (Basic & Diluted)	(4.87)	(1.27)	(1.28)	(2.22)	(1.15)	(2.88)	(3.74)	(2.04)	(1.86)	

**PART - B - SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2016**

A. PARTICULARS OF SHAREHOLDING	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	31.03.2016		31.03.2016		31.03.2015		31.03.2015	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	196920	196920	196920	196920	196920	196920	196920	196920
- Number of Shares	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
- Percentage of Shareholding	590730	590730	590730	590730	590730	590730	590730	590730
<b>2</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Promoters and promoter group shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
a) Pledged-Encumbered	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
- % of Shares as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered	590730	590730	590730	590730	590730	590730	590730	590730
- Number of Shares	100	100	100	100	100	100	100	100
- % of shares ( as a % of the total shareholding of promoter and promoter group)	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
- % of Shares as a % of the total share capital of the company)								
<b>B</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:**

- 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 10th August, 2016.
- 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: L21008MH187PLC00033

Regd. Office : Bhoglal Hargovindas Building, Mezzanine Floor, 16/20, K. Durbash Marg, Mumbai 400 901

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Fujisan



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

Particulars	Standalone				Consolidated				(Ru. in Lacs)
	Quarter Ended		Year Ended		Quarter Ended		Year Ended		
	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2018 (Unaudited)	31.03.2018 (Audited)	
<b>1 Segment Revenue</b>									
Investment & Finance	20.46	6.08	6.75	43.50	26.46	6.08	6.39	42.97	38.80
Business Centre	22.33	22.07	22.33	86.09	22.33	22.07	22.33	96.97	88.09
Trading Business-Shares	(34.38)	-	37.48	325.18	(34.38)	0.00	37.48	325.18	231.67
-Scanners & related Products	-	-	-	-	80.54	88.18	105.23	300.00	245.21
Caeksmiths Division	10.91	8.04	0.18	17.81	0.52	10.91	0.16	17.81	0.52
Net Sales/Revenue from Operation	<b>28.32</b>	<b>36.18</b>	<b>66.74</b>	<b>482.06</b>	<b>169.86</b>	<b>104.37</b>	<b>171.37</b>	<b>767.63</b>	<b>604.79</b>
<b>2 Segment Results</b>									
Profit before Interest & Tax	24.98	2.05	2.00	26.35	24.98	2.05	1.54	26.35	20.62
Investment & Finance	11.53	12.92	13.45	60.69	11.53	12.92	13.38	60.69	56.17
Business Centre	(35.62)	(1.72)	(4.14)	(1.61)	(36.02)	(1.72)	(4.38)	(36.02)	(10.66)
Trading Business-Shares	-	-	-	-	10.92	124.19	58.91	17.13	26.37
-Scanners & related Products	(8.61)	(13.95)	(6.38)	(60.60)	(8.51)	(13.95)	(8.39)	(60.66)	(10.94)
Caeksmiths Division	(1.05)	(0.62)	(1.44)	(3.79)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)
Add/less : Other Unallocables	(8.78)	(1.32)	3.49	20.96	2.15	(25.91)	19.41	38.11	78.19
Total Segment Result	(27.82)	(9.75)	(13.69)	(40.54)	(26.56)	(9.75)	(14.39)	(46.54)	(45.34)
Less : Finance Cost	(36.38)	(11.07)	(10.10)	(28.96)	(26.41)	(35.28)	9.02	(11.42)	36.85
Total Profit (Loss) Before Tax									
<b>3 Capital Employed:</b>									
(Segment Assets-Segment Liabilities)									
Investment & Finance	681.76	605.49	604.60	685.40	681.76	605.49	515.00	685.49	510.38
Business Centre	20.95	27.03	44.46	27.03	20.95	17.03	112.64	17.03	134.29
Trading Business-Shares	(21.26)	15.62	70.18	15.82	(21.26)	15.82	117.54	15.82	103.13
-Scanners & related Products	-	-	-	-	142.59	145.59	135.02	145.59	137.05
Caeksmiths Division	87.90	82.48	85.88	82.48	87.90	82.48	85.88	82.48	85.50
Unallocated	74.55	69.03	-	69.03	74.55	69.03	64.06	69.03	69.57
Total Capital Employed	<b>843.87</b>	<b>879.85</b>	<b>895.21</b>	<b>879.85</b>	<b>986.44</b>	<b>1015.44</b>	<b>1030.23</b>	<b>1015.44</b>	<b>1029.92</b>

Statement of Assets & Liabilities Particulars	30.06.2018		30.06.2019		30.06.2016		30.06.2015	
	30.06.2018	30.06.2019	30.06.2018	30.06.2019	30.06.2016	30.06.2015	30.06.2016	30.06.2015
<b>EQUITY &amp; LIABILITIES</b>								
Shareholders' Funds								
(a) Share Capital	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88
(b) Reserves & Surplus	833.96	887.33	887.33	978.58	978.58	1,022.35	1,022.35	1,022.35
<b>Non Current Liabilities</b>								
(a) Long term borrowings	501.26	101.26	101.26	101.26	101.26	101.26	101.26	101.26
(b) Deferred Tax Liabilities (Non)	0.00	1.74	1.74	-	-	0.00	0.00	0.00
(c) Other Long Term Liabilities	0.00	-	-	-	-	0.00	0.00	0.00
(d) Long Term Provisions	36.18	2.22	2.22	36.18	36.18	2.22	2.22	2.22
<b>Current Liabilities</b>								
(a) Short term borrowings	1160.34	526.00	526.00	1,217.76	1,217.76	564.38	564.38	564.38
(b) Trade Payables	-	-	-	41.08	41.08	17.51	17.51	17.51
(c) Other Current liabilities	46.33	27.94	27.94	48.49	48.49	42.61	42.61	42.61
(d) Short - Term provisions	1.50	27.70	27.70	1.50	1.50	34.87	34.87	34.87
<b>TOTAL</b>	<b>2,188.48</b>	<b>1862.67</b>	<b>1862.67</b>	<b>2,433.69</b>	<b>2,433.69</b>	<b>1,793.88</b>	<b>1,793.88</b>	<b>1,793.88</b>
<b>ASSETS</b>								
<b>Non-Current Assets</b>								
(a) Fixed Assets								
(i) Tangible Asset	321.82	251.67	251.67	332.04	332.04	256.80	256.80	256.80
(ii) Intangible Asset	5.33	4.29	4.29	5.33	5.33	4.29	4.29	4.29
(iii) Capital Work in Progress	-	83.03	83.03	-	-	83.03	83.03	83.03
(iv) Intangible Assets under development	-	0.62	0.62	-	-	0.62	0.62	0.62
(b) Non Current Investments	760.98	816.98	816.98	813.87	813.87	883.87	883.87	883.87
(c) Long term loans and advances	89.14	82.51	82.51	92.77	92.77	1.97	1.97	1.97
(d) Deferred Tax Assets (Net)	1.77	-	-	5.38	5.38	80.90	80.90	80.90
<b>Current Assets</b>								
(a) Inventories	24.24	109.72	109.72	63.90	63.90	165.71	165.71	165.71
(b) Trade Receivables	-	0.15	0.15	53.31	53.31	58.67	58.67	58.67
(c) Cash and Cash equivalents	21.22	14.60	14.60	80.28	80.28	73.19	73.19	73.19
(d) Short term loans and advances	905.72	215.80	215.80	969.65	969.65	181.21	181.21	181.21
(e) Other current assets	2.28	3.30	3.30	18.17	18.17	8.83	8.83	8.83
<b>TOTAL</b>	<b>2,188.48</b>	<b>1862.67</b>	<b>1862.67</b>	<b>2,433.69</b>	<b>2,433.69</b>	<b>1,793.88</b>	<b>1,793.88</b>	<b>1,793.88</b>

Place : Mumbai  
Date : 10th August, 2018

FOR Tracker & Company  
Anun Kumar Jalla  
Director

**Report on Review of Interim Financial Information****To****The Board of Directors of THACKER & COMPANY LTD.**

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s THACKER & COMPANY LIMITED** for the quarter ended June 30, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are 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.

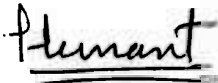
Based on our review conducted as above, nothing has come to our attention that causes us to believe **except as given below** that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices 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:

1. Stock as valued and certified by the management and relied by us.
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 Mittal & Associates**

Chartered Accountants

FRN: 106456W



Partner

M.No. 165667



Place: Mumbai

Date: 10<sup>th</sup> August 2016

**Report on Review of Interim Financial Information****To****The Board of Directors of THACKER & COMPANY LTD.**

We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s THACKER & COMPANY LIMITED** for the quarter ended June 30, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are 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.

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:

1. Stock as valued and certified by the management and relied by us.
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 Mittal & Associates**

Chartered Accountants

FRN: 106456W

Partner

M.No. 165667



Place: Mumbai

Date: 10<sup>th</sup> August 2016