

**TAMBOLI CAPITAL LTD**

Unaudited Financial Results for the Quarter and six months ended September 30, 2015

(Rs. Lacs)

Sr. No.	Item	CONSOLIDATED											
		STANDALONE						CONSOLIDATED					
		Quarter ended		Six Months ended		Previous Accounting Year ended 31.3.2015 (Audited)	Quarter ended		Six Months ended		Previous Accounting Year ended 31.3.2015 (Audited)		
30.9.2015 (Reviewed)	30.6.2015 (Reviewed)	30.9.2014 (Reviewed)	30.9.2015 (Reviewed)	30.9.2014 (Reviewed)	30.9.2015 (Reviewed)	30.9.2014 (Reviewed)	30.6.2015 (Reviewed)	30.9.2014 (Reviewed)	30.9.2015 (Reviewed)	30.9.2014 (Reviewed)	30.9.2015 (Reviewed)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	a) Net Sales/Income from Operations	77.26	19.34	78.88	96.60	97.18	135.31	1674.27	1480.84	1525.71	3155.11	2554.81	5204.21
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Total 1a + 1b	77.26	19.34	78.88	96.60	97.18	135.31	1674.27	1480.84	1525.71	3155.11	2554.81	5204.21
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	577.85	496.55	536.53	1074.40	877.17	1949.56
2	a) (Consumption of Materials)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) (Increase)/Decrease in Stocks in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00	7.25	39.18	23.60	46.43	-49.40	-157.80
	d) Employee benefits expense	2.71	2.49	2.00	5.20	3.51	8.66	208.59	189.81	170.46	398.39	315.36	641.23
	e) Depreciation	0.04	0.04	0.08	0.08	0.12	0.27	86.83	82.38	49.68	169.21	156.54	320.89
	f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	170.88	163.85	150.16	334.73	283.88	581.60
	g) External Processing	0.00	0.00	0.00	0.00	0.00	0.00	131.92	119.50	88.70	251.42	164.45	379.25
	h) Other Expenses	4.45	2.43	3.69	6.89	5.83	10.70	152.78	147.59	149.52	300.37	302.96	727.82
	i) Total Expenditure(2a to 2h)	7.20	4.96	5.77	12.17	9.46	19.63	1,336.10	1,238.86	1,168.65	2,574.95	2,050.96	4,442.55
3	Profit from operations before other income, finance costs and exceptional items (1c-2i)	70.06	14.38	73.11	84.43	87.72	115.68	338.17	241.98	357.06	580.16	503.85	761.66
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.69	0.27	2.99	0.27	0.79
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	70.06	14.38	73.11	84.43	87.72	115.68	339.47	243.67	357.33	583.15	504.12	762.45
6	Finance costs	0.04	0.00	0.01	0.04	0.01	0.01	17.24	17.69	26.78	34.93	55.03	109.56
7	Profit from Ordinary Activities before Tax (5-6)	70.02	14.38	73.10	84.39	87.71	115.67	322.23	225.98	330.55	548.22	449.09	652.89
8	Tax Expense	3.72	4.54	4.40	8.26	8.89	17.48	113.72	79.54	99.40	193.26	152.89	218.48
	a) Current Tax (Net of MAT Credits)	0.00	0.00	0.00	0.00	0.00	0.01	11.98	0.00	0.00	11.98	0.00	1.45
	b) Earlier years' Tax	0.00	0.00	0.00	0.00	0.00	0.00	-12.72	-4.36	12.25	-17.08	-10.26	-6.99
	c) Deferred Tax	3.72	4.54	4.39	8.25	8.90	17.49	112.98	75.18	111.65	188.16	142.63	212.94
	d) Total Tax Expense (8a to 8c)	66.30	9.84	68.71	76.14	78.81	98.18	209.25	150.80	218.90	360.06	306.46	439.95
9	Net Profit from Ordinary Activities After Tax (7-8d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net profit after taxes, minority interest and share of profit of associates (9+10+11)	66.30	9.84	68.71	76.14	78.81	98.18	209.25	150.80	218.90	360.06	306.46	439.95
13	Paid-up Equity Share Capital (Face value Rs. 10 each)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00
14	Reserves excluding revaluation reserves	0.67	0.10	0.69	0.77	0.79	211.96	2.11	1.52	2.21	3.63	3.09	4.43
15	Earnings Per Share, (Basic & Diluted)	0.67	0.10	0.69	0.77	0.79	211.96	2.11	1.52	2.21	3.63	3.09	4.43
16	Public Shareholding:												
	a) Number of Equity Shares	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000	4,745,000
	b) Percentage of Shareholding	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83	47.83
17	Promoters (a) Pledged/Encumbered and Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- % of shares (as % of total shareholding of promoter and promoter group)	--	--	--	--	--	--	--	--	--	--	--	--
	- % of shares (as a % of the total share capital of the company)	--	--	--	--	--	--	--	--	--	--	--	--
	b) Non-encumbered	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000
	- % of shares (as % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17	52.17

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Disclosure of assets and liabilities as per clause 41 of the listing agreement for the half year ended September 30, 2015.  
Amount, Rs. Lacs

Sr.	Particulars	30.09.2015		31.03.2015	
		Standalone	Consolidated	Standalone	Consolidated
1	Shareholders' Fund:				
a)	Share Capital	992.00	992.00	992.00	992.00
b)	Reserves & Surplus	288.09	3,847.78	211.96	3,487.71
c)	Money received against share warrants	0.00	0.00	0.00	0.00
	Sub Total -1	1,280.09	4,839.78	1,203.96	4,479.71
2	Share Application Money pending allotment				
3	Non Current Liabilities				
a)	Long-term borrowings	0.00	157.36	0.00	238.63
b)	Deferred Tax Liabilities (Net)	0.04	3.03	0.04	20.11
c)	Other long-term liabilities	0.00	6.15	0.00	2.93
d)	Long-term provisions	0.00	19.11	0.00	15.46
	Sub Total -3	0.04	185.65	0.04	277.13
4	Current Liabilities				
a)	Short-term borrowings	0.00	94.41	0.00	176.38
b)	Trade payables	0.00	121.35	0.43	217.79
c)	Other current liabilities	5.55	447.98	3.76	343.02
d)	Short-term provisions	2.38	34.58	59.83	122.20
	Sub Total -4	7.93	698.32	64.02	859.39
	<b>TOTAL LIABILITIES</b>	<b>1,288.06</b>	<b>5,723.75</b>	<b>1,268.02</b>	<b>5,616.23</b>
5	Non Current Assets:				
a)	Fixed Assets	0.31	1,862.17	0.39	1,998.04
b)	Non Current Investments	291.10	1.10	291.10	1.10
c)	Deferred Tax Assets (Net)	0.00	0.00	0.00	0.00
d)	Long-term loans and advances	556.50	128.51	557.80	79.59
e)	Other non-current assets	0.00	0.00	0.00	0.00
	Sub Total - 5	847.91	1,991.78	849.29	2,078.73
6	Current Assets:				
a)	Current Investments	0.00	0.00	0.00	0.00
b)	Inventories	0.00	885.21	0.00	969.40
c)	Trade Receivables	0.00	1,446.42	0.00	1,001.73
d)	Cash & Cash Equivalents	418.80	637.53	391.09	719.65
e)	Short-term loans and advances	21.35	762.81	27.64	846.72
f)	Other current assets	0.00	0.00	0.00	0.00
	Sub Total - 6	440.15	3,731.97	418.73	3,537.50
	<b>TOTAL ASSETS</b>	<b>1,288.06</b>	<b>5,723.75</b>	<b>1,268.02</b>	<b>5,616.23</b>

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 03.11.2015.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and six months ended 30.09.2015.
- There was no exceptional / extraordinary item during the quarter and six months ended 30.09.2015.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Castings Limited.
- During the quarter, one complaint from investor was received and resolved. There were no complaints pending at the beginning and at the end of the quarter.

Date : 03.11.2015  
Place : Bhavnagar

For TAMBOLI CAPITAL LIMITED  
*Bipin F. Tamboli*

(Bipin F. Tamboli)  
CHAIRMAN



ON BEHALF OF THE BOARD OF DIRECTORS  
Bipin F. Tamboli, CHAIRMAN