

TAMBOLI CAPITAL LTD

Audited Financial Results for the Quarter and year ended March 31, 2016

Sr. No.	Particulars	STANDALONE					CONSOLIDATED				
		Quarter ended		Accounting year ended	Previous Accounting Year ended	Quarter ended		Accounting year ended	Previous Accounting Year ended		
		31.03.2016 (Audited)	31.12.2015 (Reviewed)	31.03.2015 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.12.2015 (Reviewed)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
1	2	3	4	5	6	7	8	9	10	11	12
	Income from Operations										
	(a) Net Sales/Income from Operations (Net of excise duty)	18.96	19.29	19.25	134.85	135.31	1529.35	1369.51	1360.52	6053.97	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
	Total income from Operations (net)	18.96	19.29	19.25	134.85	135.31	1529.35	1369.51	1360.52	6053.97	5204.21
	2. Expenses										
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	486.46	480.46	556.34	2041.32	1949.56
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	7.03	-32.75	-77.29	20.72	-157.80
	(d) Employee benefits expense	2.95	2.71	3.15	10.87	8.66	200.38	205.28	189.90	804.05	641.23
	(e) Depreciation and amortisation expense	0.02	0.04	0.09	0.13	0.27	85.12	81.40	83.26	335.73	320.89
	(f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	138.26	149.29	148.24	622.28	581.60
	(g) External Processing	0.00	0.00	0.00	0.00	0.00	109.73	115.76	115.92	476.90	379.25
	(h) Other Expenses	2.96	2.77	2.59	12.61	10.70	228.09	152.91	241.47	681.37	727.82
	Total Expenses	5.93	5.52	5.83	23.61	19.63	1,255.07	1,152.35	1,257.84	4,982.37	4,442.55
	3. Profit from operations before other income, finance costs and exceptional items (1-2)	13.03	13.77	13.42	111.24	115.68	274.28	217.16	102.68	1,071.60	761.66
	4. Other Income	0.00	0.00	0.00	0.00	0.00	0.29	0.20	0.33	3.48	0.79
	5. Profit from ordinary activities before finance costs and exceptional items (3+4)	13.03	13.77	13.42	111.24	115.68	274.57	217.36	103.01	1,075.08	762.45
	6. Finance Costs	0.00	0.00	0.00	0.05	0.01	8.78	14.61	20.47	58.32	109.56
	7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	13.03	13.77	13.42	111.19	115.67	265.79	202.75	82.54	1,016.76	652.89
	8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Profit from ordinary activities before Tax (7-8)	13.03	13.77	13.42	111.19	115.67	265.79	202.75	82.54	1,016.76	652.89
	10. Tax expense										
	a) Current Tax (Net of MAT Credits)	4.11	4.42	4.12	16.79	17.48	78.11	62.42	27.12	333.79	218.48
	b) Earlier years' Tax	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01	11.98	1.45
	c) Deferred Tax	0.00	0.00	-0.01	0.00	0.00	15.65	-4.92	2.99	-6.35	-6.99
	d) Total Tax Expense (8a to 8c)	4.11	4.42	4.12	16.79	17.49	93.76	57.50	30.12	339.42	212.94
	11. Net Profit from ordinary activities after tax (9-10)	8.92	9.35	9.30	94.40	98.18	172.03	145.25	52.42	677.34	439.95
	12. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13. Net Profit for the period (11-12)	8.92	9.35	9.30	94.40	98.18	172.03	145.25	52.42	677.34	439.95
	14. 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
	15. Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16. Net profit / (loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	8.92	9.35	9.30	94.40	98.18	172.03	145.25	52.42	677.34	439.95
	17. 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
	18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.				248.84	211.96				4088.41	3487.71
	19.i Earnings Per Share, (Before extraordinary items) (of '...'each) (not annualised): (Basic & Diluted)	0.09	0.09	0.09	0.95	0.99	1.73	1.46	0.53	6.83	4.43
	19.ii Earnings Per Share, (After extraordinary items) (of '...'each) (not annualised): (Basic & Diluted)	0.09	0.09	0.09	0.95	0.99	1.73	1.46	0.53	6.83	4.43



M. Patel

BIPINCHANDRA FULCHANDBHAI TAMBOLI

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Statement of Assets and Liabilities for Companies for the half year ended March 31, 2016.

Sr. No	Standalone/Consolidated Statement of Assets and Liabilities Particulars	As at (Current Year end) 31.03.2016		As at (Previous Year end) 31.03.2015	
		Standalone	Consolidated	Standalone	Consolidated
(in Lacs)					
A	EQUITY AND LIABILITIES				
1	Shareholders' Fund:				
a)	Share Capital	992.00	992.00	992.00	992.00
b)	Reserves & Surplus	246.84	4,088.41	211.96	3,487.71
c)	Money received against share warrants	0.00	0.00	0.00	0.00
	Sub-total - Shareholders' funds	1,238.84	5,080.41	1,203.96	4,479.71
2	Share Application Money pending allotment	0.00	0.00	0.00	0.00
3	Minority interest	0.00	0.00	0.00	0.00
4	Non-Current Liabilities				
a)	Long-term borrowings	0.00	156.75	0.00	238.63
b)	Deferred Tax Liabilities (net)	0.04	13.76	0.04	20.11
c)	Other long-term liabilities	0.00	3.64	0.00	2.93
d)	Long-term provisions	0.00	15.81	0.00	15.46
	Sub-total - Non-current liabilities	0.04	189.96	0.04	277.13
5	Current Liabilities				
a)	Short-term borrowings	0.00	47.68	0.00	176.38
b)	Trade payables	1.15	331.39	0.43	217.79
c)	Other current liabilities	4.45	254.40	3.76	343.11
d)	Short-term provisions	59.67	143.80	59.83	122.20
	Sub-total - Current Liabilities	65.27	777.27	64.02	859.48
	TOTAL - EQUITY AND LIABILITIES	1,304.15	6,047.64	1,268.02	5,616.32
B	ASSETS				
1	Non-current assets				
a)	Fixed assets	0.26	2,057.35	0.39	1,998.04
b)	Goodwill on consolidation	0.00	0.00	0.00	0.00
c)	Non-current investments	291.10	1.10	291.10	1.10
d)	Deferred tax assets (net)	0.00	0.00	0.00	0.00
e)	Long-term loans and advances	556.20	55.26	557.80	79.59
f)	Other non-current assets	0.00	0.00	0.00	0.00
	Sub-total - Non-current assets	847.56	2,113.71	849.29	2,078.73
2	Current assets				
a)	Current investments	0.00	0.00	0.00	0.00
b)	Inventories	0.00	944.29	0.00	969.40
c)	Trade receivables	0.00	898.49	0.00	1,001.73
d)	Cash & cash equivalents	428.16	1,271.76	391.09	719.65
e)	Short-term loans and advances	28.43	819.39	27.64	846.81
f)	Other current assets	0.00	0.00	0.00	0.00
	Sub total - Current assets	456.59	3,933.93	418.73	3,537.59
	TOTAL ASSETS	1,304.15	6,047.64	1,268.02	5,616.32

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 13.05.2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and financial year ended 31.03.2016.
- The Board of Directors have recommended payment of dividend @ 6% i.e. Rs. 0.60 per share.
- There was no exceptional / extraordinary item during the quarter and financial year ended 31.03.2016.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Castings Limited.
- There is no qualification in Auditors Report for the year ended March 31, 2016.
- 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 : 13.05.2016
Place : Bhavnagar

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

For TAMBOLI CAPITAL LIMITED

(Bipin F. Tamboli)
CHAIRMAN