

TAMBOLI CAPITAL LTD
Unaudited Financial Results for the Quarter and six months ended September 30, 2016

(₹ in Lacs)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Six Months ended		Accounting year ended	Quarter ended		Six Months ended		Accounting year ended		
		30.09.2016 (Reviewed)	30.06.2016 (Audited)	30.09.2015 (Reviewed)	30.09.2016 (Reviewed)	30.09.2015 (Reviewed)	30.09.2016 (Reviewed)	30.09.2015 (Reviewed)	30.09.2016 (Reviewed)	30.09.2015 (Reviewed)	31.03.2016 (Audited)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Income from Operations												
(a)	Gross Sales/Income from Operations	19.40	103.86	77.26	123.06	96.60	134.85	1710.04	1588.45	1686.68	3278.50	3186.51	6123.09
(b)	Less: Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	28.09	14.16	12.41	42.29	31.40	69.12
(c)	Net Sales/Income from Operations [1(a)-1(b)]	19.40	103.86	77.26	123.06	96.60	134.85	1681.95	1554.29	1674.27	3236.25	3155.11	6053.97
(d)	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
(e)	Total Income from Operations (net) [1(c)-1(d)]	19.40	103.86	77.26	123.06	96.60	134.85	1681.95	1554.29	1674.27	3236.25	3155.11	6053.97
2.	Expenses												
(a)	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	485.55	449.88	577.85	935.43	1074.40	2041.32
(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	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	0.00	24.13	-6.51	7.25	17.61	46.43	20.71
(d)	Employee benefits expense	2.18	2.64	2.71	4.83	5.21	10.87	205.45	206.38	208.58	411.83	398.39	804.05
(e)	Depreciation and amortisation expense	0.02	0.02	0.04	0.04	0.07	0.13	87.52	87.10	96.83	174.62	169.21	335.74
(f)	Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	146.11	137.21	170.88	283.32	334.73	622.28
(g)	External Processing	0.00	0.00	0.00	0.00	0.00	0.00	142.50	118.05	131.92	260.55	251.42	476.90
(h)	Other Expenses	3.40	3.91	4.45	7.31	6.89	12.62	182.19	142.03	152.78	324.22	300.37	681.37
	Total Expenses	5.60	6.57	7.20	12.18	12.17	23.62	1,273.45	1,134.14	1,336.09	2,407.58	2,574.95	4,982.37
3.	Profit from operations before other income, finance costs and exceptional items (1-2)	13.80	97.09	70.06	110.88	84.43	111.23	408.78	421.33	339.48	830.12	583.15	1075.08
4.	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.28	1.18	1.30	1.45	2.99	3.48
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	13.80	97.09	70.06	110.88	84.43	111.23	408.78	421.33	339.48	830.12	583.15	1075.08
6.	Finance Costs	0.00	0.00	0.04	0.00	0.04	0.04	9.89	11.28	17.24	21.17	34.93	56.32
7.	Profit from ordinary activities after finance costs but before exceptional items (5-6)	13.80	97.09	70.02	110.88	84.39	111.19	398.89	410.05	322.24	808.95	548.22	1,016.76
8.	Exceptional Items	0.00	0.00	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 (7-9)	13.80	97.09	70.02	110.88	84.39	111.19	398.89	410.05	322.24	808.95	548.22	1,016.76
10.	Tax expense												
(a)	Current Tax	4.35	4.11	3.72	8.46	8.26	16.79	139.35	141.11	113.72	280.46	193.26	333.79
(b)	Earlier years' Tax	0.00	0.00	0.00	0.00	0.00	0.00	-5.62	0.00	11.98	-5.62	11.98	11.98
(c)	Deferred Tax	0.00	0.00	0.00	0.00	-0.01	-0.01	-6.70	0.40	-12.72	-6.30	-17.09	-6.35
(d)	Total Tax Expense (8a to 8c)	4.35	4.11	3.72	8.46	8.25	16.78	127.03	141.51	112.98	268.54	188.15	339.42
11.	Net Profit from ordinary activities after tax (9-10)	9.45	92.98	66.30	102.42	76.14	94.41	271.86	268.54	209.26	540.41	360.07	677.34
12.	Extraordinary items	0.00	0.00	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)	9.45	92.98	66.30	102.42	76.14	94.41	271.86	268.54	209.26	540.41	360.07	677.34
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	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	0.00	0.00
16.	Net profit / (loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	9.45	92.98	66.30	102.42	76.14	94.41	271.86	268.54	209.26	540.41	360.07	677.34
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	992.00	992.00
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.						246.84						4088.41
19.	Earnings Per Share, (Before extraordinary items) (of ₹ 10/-each) (not annualised), (Basic & Diluted)	0.10	0.94	0.67	1.03	0.77	0.95	2.74	2.71	2.11	5.45	3.63	6.83
19.ii	Earnings Per Share, (After extraordinary items) (of ₹ 10/-each) (not annualised), (Basic & Diluted)	0.10	0.94	0.67	1.03	0.77	0.95	2.74	2.71	2.11	5.45	3.63	6.83



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Disclosure of assets and liabilities as per clause 41 of the listing agreement for the half year ended September 30, 2016.

Sr.	Particulars	30.09.2016		31.03.2016	
		Standalone	Consolidated	Standalone	Consolidated
1 Shareholders' Fund:					
a)	Share Capital	992.00	992.00	992.00	992.00
b)	Reserves & Surplus	349.27	4,628.81	246.84	4,088.41
c)	Money received against share warrants	0.00	0.00	0.00	0.00
	Sub Total -1	1,341.27	5,620.81	1,238.84	5,080.41
2 Share Application Money pending allotment					
		0.00	0.00	0.00	0.00
3 Non Current Liabilities					
a)	Long-term borrowings	0.00	211.14	0.00	156.75
b)	Deferred Tax Liabilities (Net)	0.04	7.46	0.04	13.76
c)	Other long-term liabilities	0.00	11.85	0.00	3.64
d)	Long-term provisions	0.00	15.81	0.00	15.81
	Sub Total -3	0.04	246.26	0.04	189.96
4 Current Liabilities					
a)	Short-term borrowings	0.00	95.28	0.00	47.68
b)	Trade payables	0.00	176.33	1.15	331.39
c)	Other current liabilities	4.66	335.43	4.45	254.41
d)	Short-term provisions	2.60	37.60	59.67	143.80
	Sub Total -4	7.26	644.64	65.27	777.28
	TOTAL LIABILITIES	1,348.57	6,511.71	1,304.15	6,047.65
5 Non Current Assets:					
a)	Fixed Assets	0.22	1,925.35	0.26	2,057.35
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	555.90	57.13	556.20	55.27
	Sub Total -5	847.22	1,983.58	847.56	2,113.72
6 Current Assets:					
a)	Current Investments	0.00	0.00	0.00	0.00
b)	Inventories	0.00	1,000.11	0.00	944.29
c)	Trade Receivables	0.00	1,390.28	0.00	898.49
d)	Cash & Cash Equivalents	471.92	1,450.07	428.16	1,268.24
e)	Short-term loans and advances	29.43	697.67	28.43	822.91
f)	Other current assets	0.00	0.00	0.00	0.00
	Sub Total -6	501.35	4,528.13	456.59	3,933.93
	TOTAL ASSETS	1,348.57	6,511.71	1,304.15	6,047.65

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 12.11.2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and six months ended 30.09.2016.
- There was no exceptional / extraordinary item during the quarter and six months ended 30.09.2016.
- 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 : 12.11.2016

Place : Bhavnagar



M. N. D. S.

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