

**TAMBOLI CAPITAL LTD**

Unaudited Financial Results for October-December 2016 Quarter and nine months ended December 31, 2016

(₹ in Lacs)

Sr. No.	Particulars	CONSOLIDATED											
		STANDALONE			Quarter ended			Nine Months ended			Accounting year ended		
		31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)	31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)	31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)	31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)
1	Income from Operations	19.61	19.40	19.29	142.67	115.88	134.84	1225.99	1710.04	1383.50	4504.48	4570.02	6123.09
(a)	Gross Sales/Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00	35.80	28.09	13.99	78.05	45.40	89.12
(b)	Less: Excise Duty	19.61	19.40	19.29	142.67	115.88	134.84	1190.19	1681.95	1369.51	4426.43	4524.62	6053.97
(c)	Net Sales/Income from Operations [(a)-(b)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Other Operating Income	19.61	19.40	19.29	142.67	115.88	134.84	1190.19	1681.95	1369.51	4426.43	4524.62	6053.97
(e)	Total Income from Operations (net) [(c)-(d)]	0.00	0.00	0.00	0.00	0.00	0.00	346.93	485.55	480.46	1282.36	1554.86	2041.32
2.	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	-15.10	24.13	-32.75	2.51	13.68	20.72
(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	2.27	2.18	2.71	7.10	7.92	10.87	217.38	205.45	205.28	629.21	603.67	804.05
(d)	Employee benefits expense	0.02	0.02	0.04	0.07	0.11	0.13	78.47	87.53	81.40	253.09	250.61	335.73
(e)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00	126.66	146.11	149.29	409.97	484.02	622.28
(f)	Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	105.38	126.26	115.76	349.70	367.18	476.90
(g)	External Processing	2.63	3.40	2.77	9.93	9.66	12.61	157.39	198.42	152.90	497.84	453.28	681.37
(h)	Other Expenses	4.92	5.60	5.52	17.10	17.69	23.61	1,017.11	1,273.45	1,152.34	3,424.68	3,727.30	4,982.37
	Total Expenses	14.69	13.80	13.77	125.57	98.19	111.23	1,730.8	408.50	217.17	1001.75	797.32	1071.60
3.	Profit from operations before other income, finance costs and exceptional items (1-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.28	0.20	2.06	3.19	3.48
4.	Other Income	14.69	13.80	13.77	125.57	98.19	111.23	173.60	408.78	217.37	1003.81	800.51	1075.08
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	0.00	0.00	0.00	0.00	0.04	0.04	15.27	9.89	14.61	36.45	49.53	58.32
6.	Finance Costs	14.69	13.80	13.77	125.57	98.15	111.19	158.42	398.89	202.76	967.36	750.98	1,016.76
7.	Profit from ordinary activities after finance costs but before exceptional items (5-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Exceptional Items	14.69	13.80	13.77	125.57	98.15	111.19	158.42	398.89	202.76	967.36	750.98	1,016.76
9.	Profit from ordinary activities before Tax (7-8)	4.65	4.35	4.42	13.11	12.68	16.79	52.65	139.35	62.42	333.11	255.68	333.79
10.	Tax expense	0.01	0.00	0.00	0.01	0.00	0.00	0.01	-5.62	0.00	-5.60	11.98	11.98
a)	Current Tax	-0.01	0.00	0.00	-0.01	-0.01	0.00	1.69	-6.70	-4.92	-4.61	-22.00	-6.35
b)	Earlier years' Tax	4.65	4.35	4.42	13.11	12.67	16.79	54.35	127.03	57.50	322.90	245.66	339.42
c)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	104.07	271.86	145.26	644.46	505.32	677.34
d)	Total Tax Expense (8a to 8c)	10.04	9.45	9.35	112.46	85.48	94.40	104.07	271.86	145.26	644.46	505.32	677.34
11.	Net Profit from ordinary activities after tax (9-10)	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.	Extraordinary Items	10.04	9.45	9.35	112.46	85.48	94.40	104.07	271.86	145.26	644.46	505.32	677.34
13.	Net Profit for the period (11-12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10.04	9.45	9.35	112.46	85.48	94.40	104.07	271.86	145.26	644.46	505.32	677.34
16.	Net profit / (loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00
17.	Paid-up equity share capital (Face value Rs. 10 each)												
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.10	0.10	0.09	1.13	0.86	0.95	1.05	2.74	1.46	6.50	5.09	6.83
19.i	Earnings Per Share, (Before extraordinary items) (of ₹ 10/-each) (not annualised): (Basic & Diluted)	0.10	0.10	0.09	1.13	0.86	0.95	1.05	2.74	1.46	6.50	5.09	6.83
19.ii	Earnings Per Share, (After extraordinary items) (of ₹ 10/-each) (not annualised): (Basic & Diluted)												



*(Signature)*

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

Notes: The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 11.02.2017.

The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and nine months ended 31.12.2016.

There was no exceptional / extraordinary item during the quarter and nine months ended 31.12.2016.

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, no complaints from investor were received. There were no complaints pending at the beginning and at the end of the quarter.

Date : 11.02.2017  
Place : Bhavnagar