

TAMBOLI CAPITAL LTD

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 CIN: L65993GJ2008PLC053613

Unaudited Financial Results for the Quarter and six months ended September 30, 2018

Sr. No.	Particulars	CONSOLIDATED						STANDALONE					
		Quarter ended		Six months ended		Accounting year ended 31.03.2018 (Audited)	Quarter ended		Six months ended		Accounting year ended 31.03.2018 (Audited)		
		30.09.2018 (Reviewed)	30.06.2018 (Reviewed)	30.09.2017 (Reviewed)	30.09.2018 (Reviewed)		30.09.2017 (Reviewed)	30.09.2018 (Reviewed)	30.09.2017 (Reviewed)	30.09.2018 (Reviewed)		30.09.2017 (Reviewed)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Revenue from Operations (net of excise duty/GST)	1,509.08	1,316.33	1,232.80	2,825.40	2,545.36	5,578.15	112.29	18.61	112.73	130.90	133.05	175.93
	Other Income (Net)	0.50	3.50	1.14	4.00	1.14	5.62	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (1+2)	1,509.58	1,319.83	1,233.94	2,829.40	2,546.50	5,583.77	112.29	18.61	112.73	130.90	133.05	175.93
	Expenses:												
	(a) Cost of Materials consumed	364.83	375.44	300.10	740.27	668.86	1,406.59	0.00	0.00	0.00	0.00	0.00	0.00
	(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	-11.44	-137.97	6.30	-149.41	40.47	146.78	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	224.92	214.24	215.21	439.15	408.53	871.69	2.84	2.63	2.52	5.47	4.83	10.39
	(e) Finance costs	15.61	20.14	16.90	35.76	36.20	65.98	0.00	0.00	0.00	0.00	0.00	0.02
	(f) Depreciation and amortisation expense	79.51	88.94	90.79	178.45	178.53	342.57	0.01	0.01	0.01	0.02	0.02	0.04
	(g) Other Expenses	416.50	438.37	382.61	854.87	812.03	1,694.86	4.84	3.78	4.29	8.62	7.27	13.79
	(h) Total Expenses 1Va to 1Vg	1,089.93	1,009.16	1,011.91	2,099.09	2,144.62	4,528.47	7.69	6.42	6.82	14.11	12.12	24.24
	(i) Profit before exceptional and extraordinary items and tax (III-IV)	419.65	310.67	222.03	730.31	401.88	1,055.30	104.60	12.19	105.91	116.79	120.93	151.69
	(j) 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
	(k) Profit before extraordinary items and tax (V-VI)	419.65	310.67	222.03	730.31	401.88	1,055.30	104.60	12.19	105.91	116.79	120.93	151.69
	(l) 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
	(m) Profit before tax (VII-VIII)	419.65	310.67	222.03	730.31	401.88	1,055.30	104.60	12.19	105.91	116.79	120.93	151.69
	(n) Tax expense:												
	(a) Current Tax	125.86	92.05	76.23	217.91	138.59	340.46	2.86	3.05	3.73	5.91	7.59	15.46
	(b) Deferred Tax	0.61	-7.68	-6.96	-7.07	-9.85	11.04	0.00	0.00	0.00	0.06	0.00	-0.01
	(c) Earlier years tax	3.41	0.00	0.00	3.41	0.00	4.11	0.06	0.00	0.00	0.00	-0.01	-0.01
	(d) Total Tax Expense (Xa to Xc)	129.88	84.37	69.27	214.25	128.74	355.61	2.92	3.05	3.73	5.97	7.58	15.44
	(e) Profit (Loss) for the period from continuing operations (IX-X)	289.77	226.30	152.76	516.06	273.14	699.69	101.68	9.14	102.18	110.82	113.35	136.25
	(f) Profit (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(h) Profit (Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Profit (Loss) for the period (XI+XIV)	289.77	226.30	152.76	516.06	273.14	699.69	101.68	9.14	102.18	110.82	113.35	136.25
	(j) 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
	(k) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.						5,404.03						437.10
	(l) Earnings per equity share:												
(1)	Basic	2.92	2.28	1.54	5.20	2.75	7.05	1.02	0.09	1.03	1.12	1.14	1.37
(2)	Diluted	2.92	2.28	1.54	5.20	2.75	7.05	1.02	0.09	1.03	1.12	1.14	1.37

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Standalone Statement of Assets and Liabilities for Companies for the half year ended September 30, 2018.

Sr. No	Particulars	CONSOLIDATED		STANDALONE	
		30.09.2018	31.03.2018	30.09.2018	31.03.2018
		(₹ in Lacs)			
A	EQUITY AND LIABILITIES				
	Shareholders' Fund:				
a)	Share Capital	992.00	992.00	992.00	992.00
b)	Reserves & Surplus	5,829.57	5,404.03	478.48	437.10
c)	Money received against share warrants		0.00	0.00	0.00
	Sub-total - Shareholders' funds	6,821.57	6,396.03	1,470.48	1,429.10
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	321.93	309.62	0.00	0.00
b)	Deferred Tax Liabilities (net)	31.65	38.72	0.01	0.02
c)	Other long-term liabilities	7.35	2.71	0.00	0.00
d)	Long-term provisions	0.00	16.87	0.00	0.00
	Sub-total - Non-current liabilities	360.93	367.92	0.01	0.02
5	Current Liabilities				
a)	Short-term borrowings	0.25	43.22	0.00	0.00
b)	Trade payables:				
b1)	Total outstanding dues of micro and small enterprises (Refer notes-6 below)	0.00	0.00	0.00	0.00
b2)	Total outstanding dues of creditors other than micro and small enterprises	221.00	322.92	0.15	0.73
c)	Other current liabilities	311.63	357.01	7.25	5.70
d)	Short-term provisions	140.19	73.30	0.79	0.66
	Sub total - Current Liabilities	673.07	796.45	8.19	7.09
	TOTAL - EQUITY AND LIABILITIES	7,855.57	7,560.40	1,478.68	1,436.21
B	ASSETS				
1	Non-current assets				
a)	Fixed assets	2,149.95	2,312.37	0.11	0.13
b)	Goodwill on consolidation	0.00	0.00	0.00	0.00
c)	Non-current investments	1.10	1.10	291.10	291.10
d)	Deferred tax assets (net)	0.00	0.00	0.00	0.00
e)	Long-term loans and advances	57.80	54.79	18.90	554.90
f)	Other non-current assets	0.00	0.00	0.00	0.00
	Sub-total - Non-current assets	2,208.85	2,368.26	310.11	846.13
2	Current assets				
a)	Current investments	0.00	0.00	0.00	0.00
b)	Inventories	1,049.82	855.69	0.00	0.00
c)	Trade receivables	1,331.51	1,149.32	0.00	0.00
d)	Cash & cash equivalents	2,698.68	2,398.52	1,122.22	555.62
e)	Short-term loans and advances	155.96	147.42	44.23	34.46
f)	Other current assets	410.75	641.19	2.12	0.00
	Sub total - Current assets	5,646.72	5,192.14	1,168.57	590.08
	TOTAL ASSETS	7,855.57	7,560.40	1,478.68	1,436.21

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors on November 3, 2018.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and six months ended September 30, 2018.
- There was no exceptional / extraordinary item during the quarter and six months ended September 30, 2018.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Casings Limited.
- The Company has not received information from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence, disclosure relating to the amounts unpaid as at the year end under the Act have not been given.
- During the quarter, no complaints from investor were received. There were no complaints pending at the beginning and at the end of the quarter.



For TAMBOLI CAPITAL LIMITED

(Vaibhav B. Tamboli)
DIRECTOR

Date : 03.11.2018
Place : Bhavnagar