

TAMBOLI CAPITAL LTD

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CIN: L65993GJ2008PLC053613

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2019

(₹ in Lacs)

Sr. No.	Particulars	CONSOLIDATED		STANDALONE	
		Quarter ended		Quarter ended	
		30.06.2019	30.06.2018	30.06.2019	30.06.2018
	PART-I	Unaudited	Unaudited	Unaudited	Unaudited
1	Income from operations				
	a) Sales/ Income from Operations	1,277.72	1,281.61	26.06	18.62
2	Other Income	19.66	38.22	0.15	-
3	Total Income (a + b + 2)	1,297.38	1,319.83	26.21	18.62
4	Expenses				
4a	Cost of materials consumed	423.86	375.44	-	-
4b	Purchase of stock-in-trade	5.69	-	5.69	-
4c	Changes in inventories	(52.96)	(137.98)	-	-
4d	Employee benefits expense	216.22	215.69	3.37	2.63
4e	Finance cost	12.01	20.14	-	-
4f	Depreciation & amortisation expense	77.75	98.94	0.01	0.01
4g	Power & Fuel	163.07	136.14	-	-
4h	External processing cost	147.94	113.37	-	-
4i	Other expenditure	199.71	190.39	6.51	3.79
4j	Total (4a to 4j)	1,193.29	1,012.13	15.58	6.43
5	Profit before Exceptional item and Tax (3-4)	104.09	307.70	10.63	12.19
6	Exceptional Items	-	-	-	-
7	Profit before Tax (5-6)	104.09	307.70	10.63	12.19
8	Tax Expenses				
	- Current tax	34.48	92.05	2.78	3.05
	- Deferred tax	(5.42)	(8.49)	-	-
9	Net Profit for the period (7-8)	75.03	224.14	7.85	9.14
	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	0.04	0.04	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive income (Net of tax)	0.04	0.04	-	-
	Total Comprehensive Income for the period (Net of tax)	75.07	224.18	7.85	9.14
10	Paid up Equity Share Capital (Face Value of Rs.10/- per share)	992.00	992.00	992.00	992.00
11	Earning Per Share (EPS)				
	Basic	0.76	2.26	0.08	0.09
	Diluted	0.76	2.26	0.08	0.09

NOTES

- The results of the quarter ended 30th June, 2019 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 8, 2019. They have been subjected to limited review by the statutory auditors.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April, 2019, the Company has for the first time adopted Ind AS with transition date of 1st April, 2018.
- The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS for the Quarter ended 30th June, 2018 is given below:

Sr. no.	Particulars	3 Months ended on	3 Months ended on
		30.06.2018	30.06.2018
		₹ in lacs	₹ in lacs
	Nature of Adjustment	Consolidated	Standalone
	Net Profit for the period under Previous GAAP	226.30	9.14
a)	Employee benefits expense - Actuarial Gain reclassified under OCI	(0.05)	-
b)	Effects of remeasurement of defined benefit plan	(1.40)	-
c)	Effects of provision expected credit loss	(1.52)	-
d)	Deferred tax impact on Ind AS adjustments	0.81	-
	Total	(2.16)	-
	Net Profit before OCI as per Ind AS	224.14	9.14
	Other Comprehensive Income (after Tax)	0.04	-
	Net Profit after OCI as per Ind AS	224.18	9.14

- The Ind AS compliant corresponding figures for the quarter ended 30th June, 2018 have not been subjected to audit or review. However, the Company's Management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- Consolidated PBT for April-June 2019 quarter decreased as certain high value despatches due in June 2019 were deferred to next quarter.
- The company has, in accordance with the Indian Accounting Standard (Ind AS) 108 - Operating Segments, identified Investment Activity, Trading Activity and Manufacturing Activities as its segments and financial details thereof are disclosed in a separate annexure attached herewith.
- Previous period's figure have been reclassified, wherever necessary, to correspond with those of the current period.

Place : Bhavnagar
Date : 08.08.2019



For TAMBOLI CAPITAL LIMITED
(Signature)
(Vaibhav B. Tamboli)
DIRECTOR & CEO
DIN: 00145948

TAMBOLI CAPITAL LIMITED

Consolidated Segment Wise Revenue, Results, Segment Assets and Liabilities are given below:

(₹ in Lacs)

Particulars	Quarter ended	
	30.06.2019 Unaudited	30.06.2018 Unaudited
1. Segment revenue		
A. Investment activities	20.43	18.61
B. Trading activities	5.78	-
C. Manufacturing activities	1,271.17	1,305.57
Total	1,297.38	1,324.18
Less: Inter segment revenue	-	4.35
Net sales / income from operations	1,297.38	1,319.83
2. Segment results		
(Profit before interest and Tax)		
A. Investment activities	10.55	12.20
B. Trading activities	0.09	-
C. Manufacturing activities	105.46	320.00
Total	116.10	332.20
Less : Interest	12.01	24.50
Less : Unallocable expenditure net off unallocable income	-	-
Profit before tax	104.09	307.70
3. Segment Assets & Liabilities		
Segment Assets		
A. Investment activities	1,164.45	1,153.88
B. Trading activities	23.60	-
C. Manufacturing activities	7,174.33	6,536.25
Total	8,362.39	7,690.13
Segment Liabilities		
A. Investment activities	10.04	19.63
B. Trading activities	4.48	-
C. Manufacturing activities	1,329.64	1,092.21
Total	1,344.16	1,111.83

Place : Bhavnagar
Date : 08.08.2019



For TAMBOLI CAPITAL LIMITED

(Signature)
(Vaibhav B. Tamboli)
DIRECTOR & CEO
DIN: 00145948