

THE THANA ELECTRIC SUPPLY CO. LTD.

Asian Bldg., 1st Floor, 17 R. Kamani Marg, Ballard Estate, Mumbai -400001

Unaudited Financial Results for the Quarter ended June 2014

Rs. In Lakhs

Particulars	UNAUDITED	UNAUDITED	UNAUDITED
	Quarter ended 30/06/2014	Quarter ended 30/06/2013	Year ended 31/03/2014
Net Sales /Income from operations	0.00	0.00	0.00
Other Income	0.00	0.00	0.50
Total Expenditure	0.60	2.00	4.80
a) (Increase) / decrease in stock in trade	0.00	0.00	0.00
b) Consumption of Raw Materials	0.00	0.00	0.00
c) Staff cost	0.00	0.00	0.00
d) Other Expenditure	0.60	2.00	4.80
Interest	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Profit / (Loss) before tax	(0.60)	(2.00)	(4.30)
Provision for Taxation	0.00	0.00	0.00
Net Profit / (Loss)	(0.60)	(2.00)	(4.30)
Paid up Share Capital	199.47	199.47	199.47
Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year including surplus.			
Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)			
	(0.00)	(0.01)	(0.02)
Aggregate of Non - Promoter Shareholding.			
No. of Shares	1,994,770	1,994,770	1,994,770
Percentage of Shareholding	100%	100%	100%
18. Promoters and promoter group			
a) Pledged/Encumbered	0.00	0.00	0.00
- Number of shares	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00
b) Non-encumbered	0.00	0.00	0.00
- Number of Shares	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00

- The above results were taken on record at the Meeting of the Board of Directors held on July 28, 14
- Since the operating units of the company are closed, the company has no Sales or Income.
- Corresponding quarter figures are regrouped/reclassified wherever necessary for comparison
- Due to carry forward losses till 31/03/2014, Deferred tax liability/assets if any will be determined at the time of finalisation.
- The Promoters of the Company has not pledged any shares.

Place : Mumbai.

Date : July 28, 2014

By Order of the Board of Directors
For THE THANA ELECTRIC SUPPLY CO. LTD.

Vinayak T Sarkisot
VINAYAK T SARKISOT
DIRECTOR

THE THANA ELECTRIC SUPPLY COMPANY LIMITED

1st Floor, Asian Bldg, R.Kamani Marg, Ballard Estate, Mumbai – 400 001.

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Rupees standalone / Consolidated Statement of Assets and Liabilities		As at 30.06.2014 Rupees	As at 31.03.2014 Rupees
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	19948850	19948850
	(b) Reserves and surplus	(21573521)	(21513521)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	(1624671)	(1564671)
2	Share application money pending allotment	0	0
3	Minority interest *	0	0
4	Non-current liabilities		0
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions		0
	Sub-total - Non-current liabilities	0	0
5	Current liabilities		

Rupees tandalone / Consolidated Statement of Assets and Liabilities		As at 30.06.2014 Rupees	As at 31.03.2014 Rupees
Particulars			
	(a) Short-term borrowings	0	0
	(b) Trade payables	0	0
	(c) Other current liabilities	1635301	1575301
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	1635301	1575301
	TOTAL - EQUITY AND LIABILITIES	10630	10630
B	ASSETS		
1	Non-current assets		
	(m) Fixed assets	0	0
	(n) Goodwill on consolidation *	0	0
	(o) Non-current investments	0	0
	(p) Deferred tax assets (net)	0	0
	(q) Long-term loans and advances	0	0
	(r) Other non-current assets	0	0
	Sub-total - Non-current assets	0	0
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	0	339

Rupees tandalone / Consolidated Statement of Assets and Liabilities		As at 30.06.2014 Rupees	As at 31.03.2014 Rupees
Particulars			
	(e) Short-term loans and advances	0	0
	(f) Other current assets	10630	10291
	Sub-total - Current assets	10630	10630
	TOTAL - ASSETS	10630	10630

Dated July 28, 2014

For The Thana Electric Supply Company Limited

Place :- Mumbai



Vinayak T Sarkhot

Director