

**THAKRAL SERVICES (INDIA) LIMITED**

Regd. Office: 08th Floor, 'THE ESTATE', 121, Dickenson Road, Bangalore -560042

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED 30.9.2012****(Rs. In Lakhs, except share data)**

Particulars	For the Quarter ended September 30, 2012	For the Quarter ended June 30, 2012	For the Quarter ended September 30, 2011	For the Year ended September 30, 2012	For the Year ended September 30, 2011	For the year ended March 31, 2012
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>1. INCOME FROM OPERATIONS</b>						
Net sales/income from operations (a)	896.35	945.57	809.40	1,841.92	1,480.96	3,854.92
Other operating income (b)	5.40	0.00	5.37	5.40	27.32	60.42
<b>Total Income (a+b)</b>	<b>901.76</b>	<b>945.57</b>	<b>814.77</b>	<b>1,847.33</b>	<b>1,508.28</b>	<b>3,915.34</b>
<b>2. EXPENDITURE</b>						
a) Purchase of stock in trade	472.64	668.78	656.38	1,141.42	1,120.97	2,455.60
b) Changes in inventories of stock in trade	29.53	(93.60)	(127.69)	(64.07)	(174.29)	(8.31)
c) Employee benefits expense	151.30	150.84	112.39	302.14	212.58	508.04
d) Depreciation and amortization expense	7.81	7.68	1.77	15.49	3.37	17.37
e) Other expenses	189.66	153.04	140.90	342.70	270.38	673.44
<b>f) Total Expenditure</b>	<b>850.94</b>	<b>886.73</b>	<b>783.74</b>	<b>1,737.68</b>	<b>1,433.01</b>	<b>3,646.14</b>
<b>3. PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS (1-2)</b>	<b>50.81</b>	<b>58.84</b>	<b>31.02</b>	<b>109.64</b>	<b>75.27</b>	<b>269.20</b>
4. Other Income	9.24	0.98	1.28	10.22	2.39	7.07
<b>5. PROFIT FROM OPERATIONS BEFORE INTEREST AND EXCEPTIONAL ITEMS (3+4)</b>	<b>60.05</b>	<b>59.82</b>	<b>32.31</b>	<b>119.86</b>	<b>77.67</b>	<b>276.27</b>
6. Financial Expenses	26.93	14.42	14.13	41.35	21.87	52.41
<b>7. PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)</b>	<b>33.12</b>	<b>45.40</b>	<b>18.18</b>	<b>78.51</b>	<b>55.79</b>	<b>223.86</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)</b>	<b>33.12</b>	<b>45.40</b>	<b>18.18</b>	<b>78.51</b>	<b>55.79</b>	<b>223.86</b>
10. Tax expense	(4.70)	(19.55)	(4.56)	(24.25)	(9.73)	(68.57)
<b>11. NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)</b>	<b>28.42</b>	<b>25.85</b>	<b>13.61</b>	<b>54.26</b>	<b>46.06</b>	<b>155.29</b>
12. Extra Ordinary Items (Net of Tax Expense Rs., -----)	-	-	-	-	-	-
<b>13. NET PROFIT/(LOSS) FOR THE PERIOD (11-12)</b>	<b>28.42</b>	<b>25.85</b>	<b>13.61</b>	<b>54.26</b>	<b>46.06</b>	<b>155.29</b>
14. Paid up Equity Share Capital (Face Value of Rs.... each)*	35,205,240	35,205,240	35,205,240	35,205,240	35,205,240	35,205,240
15. Reserves Including Revaluation Reserves as per balance sheet of the previous accounting year	-	-	-	-	-	-



<b>16. Earnings per Share (EPS)</b>						
a. Basic and diluted EPS before extra ordinary items for the period, for the year to date and for the previous year(not to be annualized)	Nil	Nil	Nil	Nil	Nil	Nil
b. Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	Nil	Nil	Nil	Nil	Nil	Nil
<b>17. Public shareholding</b>						
- Number of Shares	3,050,880	3,050,880	3,050,880	3,050,880	3,050,880	3,050,880
- Percentage of Shareholding	26%	26%	26%	26%	26%	26%
<b>18. Promoters and promoter group Shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>b) Non-encumbered</b>						
- Number of Shares	8,684,200	8,684,200	8,684,200	8,684,200	8,684,200	8,684,200
- Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	74%	74%	74%	74%	74%	74%

<b>Investor Complaints</b>	<b>Qtr ended 30-9-2012</b>
Pending at the beginning of the Qtr	NIL
Received during the Qtr	NIL
Disposed of during the Qtr	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

- 1) The above results were reviewed by the Audit Committee & taken on record by the Board of Directors of the Company at its meeting held on 14.11.2012.
- 2) The Company is dealing in only one business as such segment wise reporting is not required.
- 3) Previous financial year figures have been regrouped / re-arranged wherever necessary to make them comparable.
- 4) \* Face value of Equity share have reduced from Rs. 10 per share to Rs. 3 per share with effect from 10.5.2011 as per order of Honorable High Court of Karnataka and confirmation of ROC and accumulated losses as on 31.3.2010 have been adjusted by reducing the capital.

For THAKRAL SERVICES (INDIA) LIMITED

MANAGING DIRECTOR



Date :  
14.11.2012  
Place :  
Bangalore

## THAKRAL SERVICES (INDIA) LIMITED

Regd Office: 08th Floor, 'THE ESTATE', 121, Dickenson Road, Bangalore -560 042

### STATEMENT OF ASSETS AND LIABILITIES AS AT 30.9.2012

(Rs.in lakhs)

	As at September 30,		As at March 31,
	2012	2011	2012
	Unaudited	Unaudited	Audited
<b>A) EQUITY AND LIABILITIES</b>			
1. Shareholders' funds			
(a) Capital	352.05	352.05	352.05
(b) Reserves and Surplus	321.87	160.26	267.61
<b>Sub - total Shareholders' funds</b>	<b>673.92</b>	<b>512.31</b>	<b>619.66</b>
2. Non - current liabilities			
(a) Long - term borrowings	245.91	269.51	243.59
(d) Long term provisions	24.79	26.28	24.79
<b>Sub total non-current liabilities</b>	<b>270.69</b>	<b>295.79</b>	<b>268.37</b>
3. Current liabilities			
(a) Short-term borrowings	651.23	423.05	539.26
(b) Trade payables	660.92	521.41	680.31
(c) Other current liabilities	264.90	210.98	264.36
(d) Short - term provisions	66.43	98.04	132.84
<b>Sub-total current liabilities</b>	<b>1,643.48</b>	<b>1,253.48</b>	<b>1,616.77</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,588.09</b>	<b>2,061.58</b>	<b>2,504.80</b>
<b>B. ASSETS</b>			
1 Non - current Assets			
(a) Fixed Assets	176.45	67.23	155.30
(b) Non- current Investments	6.56	1.56	6.56
(c) Deferred Tax Assets (Net)	11.03	6.82	11.55
(d) Long term loans and advances	63.94	37.40	43.53
(e) Other non-current assets	16.18	8.64	17.13
<b>Sub total non-current assets</b>	<b>274.17</b>	<b>121.65</b>	<b>234.07</b>
2 Current Assets			
(a) Current investments			
(b) Inventories	203.39	305.29	139.32
(c) Trade Receivables	1,319.82	1,005.45	1,505.61
(d) Cash and Cash equivalents	74.61	55.73	42.34
(e) Short term loans and advances	525.34	460.04	439.73
(f) Other Current assets	190.77	113.42	143.73
<b>Sub total Current Assets</b>	<b>2,313.92</b>	<b>1,939.93</b>	<b>2,270.73</b>
<b>TOTAL ASSETS</b>	<b>2,588.09</b>	<b>2,061.58</b>	<b>2,504.80</b>

