



THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

Regd. Office : Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubash Marg, Mumbai 400 001

Tel. No. : 91-22-30213333 Fax : 91-22-43553345 E-Mail: thacker@thacker.co.in Website: www.thackerandco.in

Un-Audited Standalone Financial Results for the Quarter ended September 30, 2014

(Rs. In Lacs except Earning per share)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2014 (Un-audited)	30.06.2014 (Un-audited)	30.09.2013 (Un-audited)	30.09.2014 (Un-audited)	30.09.2013 (Un-audited)	31.03.2014 (Audited)
PART - I						
Statement of Standalone Un-audited Results for the Quarter Ended September 30, 2014						
1	Income from Operations					
a)	Net Sales/Income from Operations	64.28	21.26	305.18	85.55	326.45
b)	Other Operating Income	24.41	5.28	30.79	29.69	46.84
	Total Income from Operation (Net)	88.69	26.54	335.97	115.23	373.29
2	Expenses					
a)	Purchases of stock-in-trade	143.97	4.39	-	148.36	-
b)	Changes in inventories	(98.36)	(4.39)	283.92	(102.75)	263.92
c)	Employees cost	3.74	2.75	2.28	6.49	5.88
d)	Net foreign exchange (gain)/loss	0.15	(0.30)	-	(0.15)	-
e)	Depreciation and amortisation expense	0.23	0.25	0.25	0.48	0.50
f)	Other expenditure	12.70	10.42	7.20	23.12	13.67
g)	Prior Period Item	-	-	-	-	0.28
	Total Expenses	62.43	13.12	293.65	75.55	304.25
3	Profit/(Loss) from operations before other income finance costs and exceptional items	26.26	13.42	42.32	39.68	69.04
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	26.26	13.42	42.32	39.68	69.04
6	Finance costs	7.10	8.93	18.21	16.03	29.46
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	19.16	4.49	24.11	23.65	39.58
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (3) -(4+5)	19.16	4.49	24.11	23.65	39.58
10	Tax Expenses	0.38	0.40	1.89	0.78	5.06
	Excess provision for earlier year written back	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (6-7)	18.78	4.09	22.22	22.87	34.52
12	Extraordinary Items	-	-	-	-	-
13	Net Profit/Loss for the period	18.78	4.09	22.22	22.87	34.52
14	Paid up Equity share capital (Rs.1/- each)	7.88	7.88	7.88	7.88	7.88
15	Reserves excluding Revaluation reserves	-	-	-	-	887.88
16	Earning per Share (Basic & Diluted)(before extraordinary item)	2.38	0.52	2.62	2.90	4.38
	Earning per Share (Basic & Diluted)(after extraordinary item)	2.38	0.52	2.62	2.90	4.38

PART - II - SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2014

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	196920	196920	196920	196920	196920
	- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00
2	Promoters and promoter group shareholding	590730	590730	590730	590730	590730
a)	Pledged-Encumbered	NIL	NIL	NIL	NIL	NIL
b)	Non Encumbered	590730	590730	590730	590730	590730
	- Number of Shares	100	100	100	100	100
	- % of shares (as a % of the total shareholding of promoter and promoter group)	75.00	75.00	75.00	75.00	75.00
	- % of Shares(as a % of the total share capital of the company)					
Quarter ended September 30, 2014						
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				NIL	
	Received during the quarter				NIL	
	Disposed of during the quarter				NIL	
	Remaining unresolved at the end of the quarter				NIL	

Notes:

- The above Unaudited financial results for the quarter ended September 30, 2014, have been reviewed by the Audit committee and approved by the Board of Directors at the Board Meeting held on November 14, 2014. The Statutory Auditors have conducted "Limited Review" of these results in terms of Clause 41 of the Listing Agreement.
 - Previous Period's figures have been re-grouped / re-arranged whenever necessary.
 - Above results do not include the result of subsidiary i.e. Fujisan Technologies Limited which will be consolidated at the year ended.
 - Depreciation has been computed on the basis of the existing policy of the Company being followed up to 31st March 2014. The Companies Act, 2013 requires estimation of remaining useful life of all assets and the computation for the same is in process. The difference between current and revised computation, if any, will be recognised in the subsequent quarters.
- Place : Mumbai
Date : November 14, 2014



THACKER AND COMPANY LIMITED

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Segment wise Revenue, Results & Capital Employed

(Rs. in Lacs)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2014 (Un-audited)	30.06.2014 (Un-audited)	30.09.2013 (Un-audited)	30.09.2014 (Un-audited)	30.09.2013 (Un-audited)	31.03.2014 (Audited)
1 Segment Revenue						
Investment & Finance	23.92	5.28	30.79	29.21	46.84	51.32
Business Centre	22.17	21.26	21.26	43.43	42.53	85.05
Trading Business	42.60	-	283.92	42.60	283.92	283.92
Net Sales/Revenue from Operation	88.69	26.54	335.97	115.23	373.29	420.30
2 Segment Results						
(Profit before Interest & Tax)						
Investment & Finance	19.80	1.87	28.09	21.76	40.48	36.37
Business Centre	14.82	14.81	15.10	29.64	30.03	58.22
Trading Business	(7.40)	(1.85)	0.00	(9.24)	(0.00)	(5.32)
Add/Less : Other Unallocables	(0.96)	(1.51)	(0.87)	(2.47)	(1.19)	(3.67)
Total Segment Result	26.26	13.42	42.32	39.68	69.32	85.60
Less : Finance Cost	7.10	8.93	18.21	16.03	29.46	35.53
Total Profit Before Tax & Prior Period Item	19.16	4.49	24.11	23.65	39.86	50.07
Less : Prior Period Item	19.16	4.49	24.11	23.65	39.58	50.07
Total Profit Before Tax						
3 Capital Employed:						
(Segment Assets-Segment Liabilities)						
Investment & Finance	602.72	708.16	723.34	602.72	723.34	706.72
Business Centre	149.49	140.42	185.30	149.49	165.30	148.78
Trading Business	166.44	51.27	-	166.44	-	40.26
Total Capital Employed	918.65	899.85	888.64	918.65	888.64	895.76

Statement Of Assets & Liabilities (Rs. in Lacs)

Particulars	As at 30.09.2014 (Un-audited)	As at 30.09.2013 (Un-audited)
	A. EQUITY & LIABILITIES	
1. Shareholders' Funds		
(a) Share Capital	7.88	7.88
(b) Reserves & Surplus	810.77	880.77
Sub-Total-Shareholder's Fund	918.65	888.64
2. Non Current Liabilities		
(a) Long term Borrowings	104.30	100.30
(b) Deferred Tax Liabilities (Net)	1.61	1.65
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total-Non Current Liabilities	105.91	101.95
3. Current Liabilities		
(a) Short term borrowing	450.60	192.30
(b) Trade Payables	-	-
(c) Other Current liabilities	38.03	35.72
(d) Short - Term provisions	17.14	5.14
Sub-Total-Current Liabilities	505.77	233.16
TOTAL	1,530.33	1,223.76
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Asset	250.67	251.07
(ii) Capital Work in Progress	25.20	1.85
(b) Non Current Investments	817.23	783.99
(c) Long term loans and advances	68.45	60.04
Sub-Total-Non Current Assets	1,161.55	1,096.96
2. Current Assets		
(a) Inventories	114.30	-
(b) Trade receivables	-	-
(c) Cash and Cash equivalents	15.75	1.14
(d) Short term loans and advances	235.71	123.75
(e) Other current assets	3.02	1.91
Sub-Total-Current Assets	368.78	126.80
TOTAL	1,530.33	1,223.76

BY ORDER OF THE BOARD

 Vinda Jatia
 DIRECTOR



Review Report to M/S THACKER AND COMPANY LIMITED.

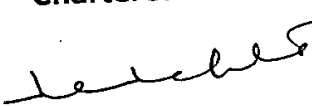
We have reviewed the accompanying statement of unaudited financial results of **M/S THACKER AND COMPANY LIMITED** for the period ended September 30, 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe, **except as given below**, that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

1. Stock valued and certified by the management and relied by us.
2. Disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and relied by us.
3. Non computation of depreciation as required by the companies Act, 2013

For MITTAL & ASSOCIATES
Firm Reg. No. - 106456W
Chartered Accountants


M. Mehta
Partner
M. No. - 042990



Place: Mumbai
Date: November 14th, 2014