

# THACKER AND COMPANY LIMITED

Regd. Office : Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubash Marg  
Mumbai 400 001 Tel. No. : 91-22-43553388 Fax : 91-22-43553345

## Segment wise Revenue, Results & Capital Employed

Particulars	Three Months Ended			Nine Months Ended			Year Ended 31.03.2013 (Audited)
	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	
<b>1 Segment Revenue</b>							
Investment & Finance Business Centre	4.35	30.79	15.01	51.18	52.57	71.68	71.68
Trading Business	21.26	21.26	22.26	63.79	63.96	86.03	86.03
Net Sales/Revenue from Operation	25.61	335.97	37.78	283.92	123.08	157.71	157.71
<b>2 Segment Results</b> (Profit before Interest & Tax)							
Investment & Finance Business Centre	0.17	28.09	(66.90)	40.62	(30.14)	(22.99)	(22.99)
Trading Business	13.87	15.10	15.41	44.31	44.03	62.85	62.85
Add/Less : Other Unallocables	(1.59)	-	(1.70)	(1.91)	0.11	-	-
Total Segment Result	11.33	42.32	(53.73)	80.58	12.36	37.72	37.72
Less : Finance Cost	6.79	18.21	11.01	31.99	37.00	46.27	46.27
Total Profit Before Tax & Prior Period Item	4.54	24.11	(64.74)	48.60	(24.64)	(8.55)	(8.55)
Less : Prior Period Item	-	-	-	0.28	-	-	-
Total Profit Before Tax	4.54	24.11	(64.74)	48.32	(24.64)	(8.55)	(8.55)
<b>3 Capital Employed:</b> (Segment Assets-Segment Liabilities)							
Investment & Finance Business Centre	708.58	723.34	392.13	708.58	392.13	684.80	684.80
Trading Business	149.30	165.30	148.79	149.30	148.79	169.33	169.33
Total Capital Employed	896.59	888.64	840.90	896.59	840.90	854.14	854.14

## Un-Audited Standalone Financial Results for the Quarter & Nine Months ended December 31st, 2013

(Rs. in Lacs except Earning per share)

Particulars	Three Months Ended			Nine Months Ended			Year Ended 31.03.2013 (Audited)
	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	
<b>1 Income from Operations</b>							
a) Net Sales/Income from Operations	21.26	305.18	21.26	347.71	62.97	84.23	84.23
b) Other Income	4.35	30.79	16.52	51.18	60.11	73.48	73.48
Total Income from Operation (Net)	25.61	335.97	37.78	398.89	123.08	157.71	157.71
<b>2 Expenses</b>							
a) Purchases of stock-in-trade	1.27	-	-	1.27	-	-	-
b) Changes in inventories	(1.27)	283.92	4.26	282.65	11.49	15.78	15.78
c) Employees cost	4.14	2.28	-	10.02	-	-	-
d) Net foreign exchange (gain)/loss	-	0.25	0.30	0.75	0.89	1.19	1.19
e) Depreciation and amortisation expense	9.89	7.20	5.51	23.62	16.90	21.57	21.57
f) Other expenditure	-	-	-	0.28	-	-	-
g) Prior Period Item	-	-	-	-	-	-	-
Total Expenses	14.28	293.65	10.07	318.59	29.28	38.55	38.55
3 Profit/(Loss) from operations before other income	11.33	42.32	27.71	80.30	93.80	119.16	119.16
4 Other Income	-	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items	11.33	42.32	27.71	80.30	93.80	119.16	119.16
6 Finance costs	6.79	18.21	11.01	31.99	37.00	46.27	46.27
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items	4.54	24.11	16.70	48.32	56.80	72.89	72.89
8 Exceptional items	-	-	81.44	81.44	81.44	81.44	81.44
9 Profit/(Loss) from Ordinary Activities before tax (3) - (4+5)	4.54	24.11	(64.74)	48.32	(24.64)	(8.55)	(8.55)
10 Tax Expenses	0.79	1.89	1.33	5.85	8.95	11.80	11.80
11 Excess provision for earlier year written back	-	-	(12.16)	-	(12.16)	(12.16)	(12.16)
12 Net Profit (+) / Loss (-) from ordinary Activities after tax (6-7)	3.75	22.22	(53.91)	42.47	(21.43)	(6.20)	(6.20)
13 Extraordinary items	-	-	-	-	-	-	-
14 Net Profit/loss for the period	3.75	22.22	(53.91)	42.47	(21.43)	(6.20)	(6.20)
15 Paid up Equity share capital (Rs.10/- each)	7.88	7.88	7.88	7.88	7.88	7.88	7.88
16 Reserves excluding Revaluation reserves	-	-	-	-	-	846.28	846.28
Earning per Share (Basic & Diluted)(before extraordinary item)	4.76	28.21	(69.44)	53.92	(27.21)	(10.41)	(10.41)
Earning per Share (Basic & Diluted)(after extraordinary item)	4.76	28.21	(69.44)	53.92	(27.21)	(10.41)	(10.41)

## PART - II - SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31st, 2013

PARTICULARS OF SHAREHOLDING	Quarter ended December 31st, 2013		
	19692	8655	8655
1 Public Shareholding	19692	8655	8655
- Number of Shares	25.00	10.99	10.99
- Percentage of Shareholding	59073	70110	70110
2 Promoters and promoter group shareholding	NIL	NIL	NIL
a) Pledged-Encumbered	59073	59073	59073
b) Non Encumbered	100	100	100
- Number of Shares	75.00	75.00	75.00
- % of shares (as a % of the total shareholding of promoter and promoter group)	89.01	89.01	89.01
- % of Shares(as a % of the total share capital of the company)	NIL	NIL	NIL
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter	NIL	NIL	NIL
Received during the quarter	NIL	NIL	NIL
Disposed of during the quarter	NIL	NIL	NIL
Remaining unresolved at the end of the quarter	NIL	NIL	NIL

**Notes:**  
1. The above Unaudited financial results for the quarter ended December 31st, 2013, have been reviewed by the Audit committee and approved by the Board of Directors at the Board Meeting held on February 7th, 2014. The Statutory Auditors have conducted "Limited Review" of these results in terms of Clause 41 of the Listing Agreement.  
2. Previous Period's figures have been re-grouped / re-arranged whenever necessary.  
3. Above results do not include the result of subsidiary i.e. Fujisan Technologies Limited which will be consolidated at the year ended.

Place : Mumbai  
Date : February 7th, 2014

BY ORDER OF THE BOARD  
For Thacker And Company Limited  
Vidhan Mittal  
CHAIRMAN



**MITTAL & ASSOCIATES**  
Chartered Accountants

471/B Astral Centre,  
N. M. Joshi Marg,  
Chinchpokli(West)  
Email: [mm@mittal-associates.com](mailto:mm@mittal-associates.com)

**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 December 30, 2013. 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.

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

  
Jaisalmeria Om Prakash



Partner  
M. No. - 016136

Place: Mumbai  
Date: February 7, 2014