


THAKRAL SERVICES (INDIA) LIMITED
CIN - L70101KA1983PLC005140

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015
(Rs. In Lakhs, except share data)

Particulars	For the Quarter ended			For the year half ended		For the year ended
	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Net sales/income from operations (a)	416.87	540.21	742.46	957.08	1526.86	2903.24
Other operating income (b)	7.49	7.49	14.96	14.99	14.96	29.92
Total Income (a+b)	424.37	547.70	757.42	972.07	1,541.82	2,933.15
2. EXPENDITURE						
a) Purchase of stock in trade	193.93	303.52	439.40	497.45	941.83	1,765.75
b) Changes in inventories of stock in trade	34.82	(3.04)	18.56	31.78	-13.07	(17.39)
c) Employee benefits expense	130.61	119.13	176.32	249.74	354.02	681.11
c) Depreciation and amortization expense	10.52	12.22	11.52	22.75	29.04	56.62
f) Other expenses	123.21	146.23	194.62	269.44	355.27	736.68
Total Expenditure	493.08	578.07	840.42	1,071.15	1,667.09	3,222.76
3. PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS (1-2)	(68.71)	(30.37)	(82.99)	(99.08)	(125.26)	(289.60)
4. Other Income	1.37	1.64	4.05	3.01	6.01	21.64
5. PROFIT FROM OPERATIONS BEFORE INTEREST AND EXCEPTIONAL ITEMS (3+4))	(67.34)	(28.73)	(78.95)	(96.07)	(119.26)	(267.97)
6. Financial Expenses	24.07	22.56	30.15	46.63	53.10	97.33
7. PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	(91.41)	(51.29)	(109.10)	(142.70)	(172.36)	(365.30)
8. Exceptional Items						
9. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8) *	(91.41)	(51.29)	(109.10)	(142.70)	(172.36)	(365.30)
10. Tax expense	4.60	-6.39	8.42	(1.79)	11.66	26.76
11. NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	(86.81)	(57.68)	(100.68)	(144.49)	(160.70)	(338.54)
12. Extra Ordinary Items (Net of Tax Expense Rs.- -----)						
13. NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	(86.81)	(57.68)	(100.68)	(144.49)	(160.70)	(338.54)

For Thakral Services (India) Limited


Managing Director


14. Paid up Equity Share Capital (Face Value of Rs.3/- 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	-	-	-	-	-	35,205,240
16. Earnings per Share (EPS) - Computed in Rs.						
a. Basic and diluted EPS before extra ordinary items for the period, for the year todate and for the previous year(not to be annualized)	(0.74)	(0.49)	(0.86)	(1.23)	(1.37)	(2.88)
b. Basic and diluted EPS after extraordinary items for the period, for the year todate and for the previous year(not to be annualized)	(0.74)	(0.49)	(0.86)	(1.23)	(1.37)	(2.88)
17. Public shareholding						
- 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%
18. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- 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) Non-encumbered						
- 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%

Investor Complaints	Quarter ended 30-09-15
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

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 14/11/2015.

2) The Company is dealing in CCTV and Solar Photo voltaic Modules sales and service activities, the turnover from Solar Photo Voltaic module is not meeting the requirement criteria for reporting as a separate segment as per guidelines provided as per Accounting Standard - 17 - Segment Reporting, notified under section 211 (3C) of the Companies Act 1956, hence reporting requirement AS 17 does not arise and only one business as such segment wise reporting is not required.

For Thakral Services (India) Limited


Managing Director

3) Investor Complaints: Beginning of the Quarter - Nil, Received during the Quarter - Nil, Disposed during the Quarter- Nil, Pending at the end of the Quarter - Nil


4) Previous financial year figures have been regrouped / re-arranged wherever necessary to make them comparable.

5) Effective from April 1, 2014 the company has charged depreciation based on remaining useful life of the assets as per the requirement of schedule II of the Companies Act, 2013. Based on current estimates, carrying value of the assets whose useful life is already exhausted as on 1st April, 2014, amounting to Rs.7.86 lakhs is adjusted against Retained earnings.

Date : 14.11.2015

Place : Bengaluru

For Thakral Services (India) Limited


Managing Director



THAKRAL SERVICES (INDIA) LIMITED
(Formerly Primeast Investments Limited)


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

JN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015

(Rs. In Lakhs, except share data)

	30.09.2015	31.03.2015
	Un-audited	Audited
A) EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Capital		
(b) Reserves and Surplus	352.05	352.05
Sub - total Share holders' funds	20.18	164.67
	372.23	516.72
2. Non - current liabilities		
(a) Long - term borrowings		
(b) Long term provisions	389.73	425.41
(c) Deferred Tax Liability	40.64	35.73
Sub total non-current liabilities	430.37	461.15
3. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	805.74	793.32
(c) Other current liabilities	302.34	472.06
(d) Short - term provisions	464.88	420.51
	73.04	72.31
Sub-total current liabilities	1,646.00	1,758.20
TOTAL EQUITY AND LIABILITIES	2,448.59	2,736.07
B. ASSETS		
1 Non - current Assets		
(a) Fixed Assets		
(b) Non- current Investments	113.32	129.60
(c) Deferred Tax Assets (Net)	2.54	1.56
(d) Long term loans and advances	28.20	29.99
(e) Other non current assets	61.78	94.85
Sub total non-current assets	21.31	22.16
	227.15	278.17
2 Current Assets		
(a) Current Investments		
(b) Inventories		
(c) Trade Receivables	149.35	181.13
(d) Cash and Cash equivalents	1,612.46	1,842.80
(e) Short term loans and advances	29.04	17.92
(f) Other Current assets	324.82	318.28
Sub total Current Assets	105.77	97.78
	2,221.44	2,457.90
TOTAL ASSETS	2,448.59	2,736.07

For Thakral Services (India) Limited


Managing Director