



THACKER AND COMPANY LIMITED

CIN: L21098MH187PCL000033
 Regd. Office - Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubash Marg, Mumbai 400 001
 Tel. No. : 91-22-30213333 Fax : 91-22-43553445 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in
 Statement of unaudited Financial Results for the Quarter ended 30th September, 2015

Particulars	Consolidated									
	Standalone					PART - I				
	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.09.2015 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	P.Y. Ended 31.03.2015 (Audited)	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 30.06.2015 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	P.Y. Ended 31.03.2015 (Audited)
1	186.81	66.74	253.55	115.23	361.73	256.66	171.57	428.23	133.53	604.29
a) Net Sales/Income from Operations	186.81	66.74	253.55	115.23	361.73	256.66	171.57	428.23	133.53	604.29
2	181.19	35.23	216.42	148.36	338.85	202.23	86.01	288.24	163.11	521.71
Total Income from Operation	181.19	35.23	216.42	148.36	338.85	202.23	86.01	288.24	163.11	521.71
Expenditures	(55.34)	9.24	(64.86)	(102.75)	(101.28)	(49.05)	15.01	(34.04)	(90.51)	(150.94)
a) Purchases of stock-in-trade	(55.34)	9.24	(64.86)	(102.75)	(101.28)	(49.05)	15.01	(34.04)	(90.51)	(150.94)
b) Changes in inventories	9.24	5.97	15.21	6.49	22.81	10.26	6.95	17.21	5.27	29.12
c) Employee Benefits Expense	0.05	-	0.05	(0.15)	0.05	0.05	-	0.05	0.15	(0.15)
d) Net foreign exchange (gain)/loss	10.39	0.71	11.10	0.48	1.57	10.78	0.92	11.70	1.03	2.01
e) Depreciation and amortisation expense	23.47	17.62	41.09	23.12	47.32	44.13	43.27	87.40	30.04	123.38
f) Other expenditure	169.00	63.25	232.25	75.55	309.26	218.40	152.15	370.55	109.09	528.10
Total Expenses	169.00	63.25	232.25	75.55	309.26	218.40	152.15	370.55	109.09	528.10
3	17.81	3.49	21.30	39.68	52.47	38.26	19.42	57.68	24.44	76.19
Profit/(Loss) from operations before finance costs	17.81	3.49	21.30	39.68	52.47	38.26	19.42	57.68	24.44	76.19
4	14.93	13.59	28.52	16.03	43.23	15.54	14.39	29.93	7.82	45.34
Finance costs	14.93	13.59	28.52	16.03	43.23	15.54	14.39	29.93	7.82	45.34
5	2.88	(10.10)	(7.22)	23.65	9.24	22.72	5.03	27.75	16.62	31.28
Profit/(Loss) from ordinary activities after finance costs before tax	2.88	(10.10)	(7.22)	23.65	9.24	22.72	5.03	27.75	16.62	31.28
6	1.30	0.05	1.35	(0.38)	(0.17)	(4.75)	(4.71)	(9.46)	2.84	(5.10)
Tax Expenses including Deferred Tax	1.30	0.05	1.35	(0.38)	(0.17)	(4.75)	(4.71)	(9.46)	2.84	(5.10)
7	4.18	(10.05)	(5.87)	22.87	9.07	17.97	0.32	18.29	19.46	25.75
Net Profit/(loss) for the period	4.18	(10.05)	(5.87)	22.87	9.07	17.97	0.32	18.29	19.46	25.75
8	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88
Paid up Equity share capital (Face Value Rs.1 per share)	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88
9	-	-	-	-	897.38	-	-	-	-	1,022.04
Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	897.38	-	-	-	-	1,022.04
10	0.53	(1.28)	(0.75)	2.90	1.15	2.28	0.04	2.32	2.47	3.87
Earning per Share (Basic & Diluted)	0.53	(1.28)	(0.75)	2.90	1.15	2.28	0.04	2.32	2.47	3.87

Particulars	PART - II - SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPT 2015									
	Quarter Ended					P.Y. Ended				
	30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920
Public Shareholding	196920	196920	196920	196920	196920	196920	196920	196920	196920	196920
- Number of Shares	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
- Percentage of Shareholding	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
Promoters and promoter group shareholding	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
a) Pledged-Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- % of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total shareholding of promoter and promoter group)	590730	590730	590730	590730	590730	590730	590730	590730	590730	590730
- Number of Shares	100	100	100	100	100	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	75.00	75.00	75.00	75.00	75.00
- % of Shares (as a % of the total shareholding of promoter and promoter group)	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
INVESTOR COMPLAINTS	Quarter ended 30th Sept 2015									
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 results have been reviewed by auditors, recommended by the Audit Committee and taken on record by the Board of Directors of the company at the meeting held on 5th Nov. 2015.
- Previous Period's figures have been re-grouped / re-arranged whenever necessary.
- Above results includes the result of 100% subsidiary i.e Fujisan Technologies Limited which has been consolidated from the current year onwards.
- The Company has also launched another vertical under its brand called Wisk by Cakesmiths, a premium baking school.
- Loss in the previous quarter in the company is due to initial expenses incurred in the new division namely "Cakesmiths".

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Report of Segment wise Revenue, Results & Capital Employed

Particulars	Consolidated											
	Quarter Ended		Six Months Ended		P.Y. Ended		Quarter Ended		Six Months Ended		P.Y. Ended	
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	
1 Segment Revenue												
Investment & Finance Business Centre	25.18	6.79	23.92	31.97	29.21	41.45	33.92	22.81	40.31	28.07	38.50	
Trading Business- Shares, scanners - Cakesmiths	31.19	22.33	22.17	53.52	43.43	88.08	22.32	22.33	44.65	43.43	88.08	
Net Sales/Revenue from Operation	126.79	37.46	42.60	164.25	42.60	231.67	196.92	88.56	339.61	168.79	477.18	
	3.65	0.16	-	3.81	-	0.52	3.49	-	3.65	-	0.52	
	186.81	66.74	88.69	253.55	115.24	361.73	256.65	133.53	428.23	240.29	604.29	
2 Segment Results												
Profit before interest & Tax	21.06	2.00	19.80	23.06	21.76	23.26	29.80	18.65	31.40	20.62	20.32	
Investment & Finance Business Centre	24.55	13.45	14.82	38.00	29.64	56.17	15.68	13.45	29.13	29.64	56.17	
Trading Business- Shares, scanners - Cakesmiths	1.42	(4.14)	(4.33)	(2.72)	(5.15)	(10.62)	(2.02)	(4.46)	34.20	4.66	16.05	
Add/less : Other Unallocables	(27.58)	(6.38)	(3.07)	(33.96)	(4.09)	(10.88)	(27.58)	(6.38)	(33.96)	(4.09)	(10.88)	
Total Segment Result	(1.65)	(1.44)	(0.96)	(3.09)	(2.47)	(5.47)	(1.65)	(1.44)	(3.09)	(2.47)	(5.47)	
Less : Finance Cost	17.80	3.49	26.26	21.29	39.68	52.47	38.27	19.41	57.68	48.35	76.19	
Total Profit/(Loss) Before Tax	14.93	(10.10)	19.16	(7.22)	16.03	43.23	15.54	7.82	29.93	17.07	45.34	
	2.88				23.65	9.24	22.73	5.03	27.75	31.28	30.85	
3 Capital Employed:												
(Segment Assets-Segment Liabilities)												
Investment & Finance Business Centre	751.24	799.84	602.72	751.24	602.72	813.69	740.75	566.58	740.75	566.58	802.30	
Trading Business- Shares, scanners - Cakesmiths	84.08	44.46	149.49	84.08	149.49	40.45	84.08	44.83	84.08	44.83	40.45	
Total Capital Employed	109.44	70.18	172.46	109.44	172.46	64.00	268.74	239.42	268.74	295.81	200.05	
	(45.36)	(19.27)	(6.02)	(45.36)	(6.02)	(12.88)	(45.36)	(6.02)	(45.36)	(6.02)	(12.88)	
	899.39	895.21	918.65	899.39	918.65	905.26	1048.22	1005.86	1,048.22	1,005.86	1029.92	

Particulars	Standalone			Consolidated		
	30.09.2015	31.03.2015	30.09.2015	30.09.2015	31.03.2015	30.09.2015
EQUITY & LIABILITIES						
Shareholders' Funds	7.88	7.88	7.88	7.88	7.88	7.88
(a) Share Capital	891.51	897.38	1,040.34	1,040.34	1,022.04	1,022.04
(b) Reserves & Surplus	101.26	100.30	101.26	100.30	100.30	100.30
Non Current Liabilities	0.44	0.00	0.00	0.00	0.00	0.00
(a) Long term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
(b) Deferred Tax Liabilities (Net)	2.22	2.22	2.22	2.22	2.22	2.22
(c) Other Long Term Liabilities						
(d) Long Term Provisions						
Current Liabilities	547.21	501.95	568.49	541.89	541.89	541.89
(a) Short term borrowings	0.00	0.00	22.06	20.81	20.81	20.81
(b) Trade Payables	42.17	49.93	63.01	65.94	65.94	65.94
(c) Other Current liabilities	28.36	22.48	32.15	26.55	26.55	26.55
(d) Short - Term provisions						
TOTAL	1,621.06	1,583.92	1,837.41	1,837.41	1,787.63	1,787.63
ASSETS						
Non-Current Assets						
(a) Fixed Assets	335.20	252.13	339.94	257.47	257.47	257.47
(i) Tangible Asset	5.24	4.53	5.24	4.53	4.53	4.53
(ii) Intangible Asset	0.00	0.00	0.00	0.00	0.00	0.00
(b) Capital Work in Progress	0.00	0.62	0.00	0.62	0.62	0.62
(c) Intangible Assets under development	816.99	816.99	863.87	863.87	863.87	863.87
(d) Non Current Investments	79.53	80.07	74.60	80.68	80.68	80.68
(e) Long term loans and advances	0.00	0.00	3.20	2.03	2.03	2.03
(f) Deferred Tax Assets (Net)						
Current Assets	161.09	112.84	215.39	184.72	184.72	184.72
(a) Inventories	0.26	0.04	51.13	16.49	16.49	16.49
(b) Trade receivables	10.03	6.99	68.84	66.00	66.00	66.00
(c) Cash and Cash equivalents	181.03	226.93	180.64	226.66	226.66	226.66
(d) Short term loans and advances	31.69	3.70	34.57	5.47	5.47	5.47
(e) Other current assets						
TOTAL	1,621.06	1,583.92	1,837.41	1,837.41	1,787.63	1,787.63



BY ORDER OF THE BOARD
 For Thacker And Company Limited

[Signature]

Wish
 BY Cakesmiths

Place : Mumbai
 Date : November 5, 2015

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, 2015. 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

Hemant

Hemant Bohra
Partner
M. No. - 165667



Place: Mumbai
Date: 5th November 2015