



## 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.thacker.co.in

Un-Audited Standalone Financial Results for the Quarter ended 31st December, 2014

(Rs. in Lacs except Earning per share)

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)

**PART - I**

**Statement of Standalone Un-audited Results for the Quarter Ended 31st December, 2014**

1	Income from Operations					
	a) Net Sales/Income from Operations	171.15	64.28	21.26	256.46	347.71
	b) Other Operating Income	6.12	24.41	4.35	36.05	51.18
	<b>Total Income from Operation (Net)</b>	<b>177.27</b>	<b>88.69</b>	<b>25.61</b>	<b>292.51</b>	<b>398.89</b>
2	Expenses					
	a) Purchases of stock-in-trade	148.70	143.97	1.27	297.06	1.27
	b) Changes in inventories	(3.39)	(98.36)	(1.27)	(106.13)	282.65
	c) Employees cost	7.15	3.74	4.14	13.62	10.02
	d) Net foreign exchange (gain)/loss	-	0.15	-	(0.14)	-
	e) Depreciation and amortisation expense	0.38	0.23	0.25	0.86	0.75
	f) Other expenditure	12.91	12.70	9.89	36.02	23.62
	g) Prior Period Item	-	-	-	-	0.28
	<b>Total Expenses</b>	<b>165.75</b>	<b>62.43</b>	<b>14.28</b>	<b>241.29</b>	<b>318.59</b>
3	<b>Profit/(Loss) from operations before other income</b>	<b>11.52</b>	<b>26.26</b>	<b>11.33</b>	<b>51.22</b>	<b>80.30</b>
4	Other Income	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before</b>	<b>11.52</b>	<b>26.26</b>	<b>11.33</b>	<b>51.22</b>	<b>80.30</b>
6	finance costs	7.42	7.10	6.79	23.45	31.99
7	<b>Profit/(Loss) from ordinary activities after</b>	<b>4.10</b>	<b>19.16</b>	<b>4.54</b>	<b>27.77</b>	<b>48.32</b>
8	finance costs but before exceptional items	-	-	-	-	-
9	Exceptional Items	-	-	-	-	-
10	<b>Profit/(Loss) from Ordinary</b>	<b>4.10</b>	<b>19.16</b>	<b>4.54</b>	<b>27.77</b>	<b>48.32</b>
11	Activities before tax (3) -(4+5)	0.87	0.38	0.79	1.65	5.85
12	Tax Expenses	-	-	-	-	8.45
13	Excess provision for earlier year written back	-	-	-	-	-
14	net profit (+) / loss (-) from ordinary activities after	<b>3.23</b>	<b>18.78</b>	<b>3.75</b>	<b>26.12</b>	<b>42.47</b>
15	tax (6-7)	-	-	-	-	-
16	Extraordinary Items	-	-	-	-	-
17	<b>Net Profit/loss for the period</b>	<b>3.23</b>	<b>18.78</b>	<b>3.75</b>	<b>26.12</b>	<b>42.47</b>
18	Paid up Equity share capital (Rs.1/- each)	7.88	7.88	7.88	7.88	7.88
19	Reserves excluding Revaluation reserves	-	-	-	-	887.88
20	Earning per Share (Basic & Diluted)(before extraordinary	0.41	2.38	0.48	3.32	5.39
21	item)					
22	Earning per Share (Basic & Diluted)(after extraordinary	0.41	2.38	0.48	3.32	5.39
23	item)					

**PART - II - SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31, 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					
	- Number of Shares	590730	590730	590730	590730	590730
	- % of shares ( as a % of the total	100	100	100	100	100
	shareholding of promoter and promoter					
	group)					
	- % of Shares(as a % of the total share	75.00	75.00	75.00	75.00	75.00
	capital of the company)					
B INVESTOR COMPLAINTS						
				Quarter ended December 31, 2014		
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:**

1. The above Unaudited financial results for the quarter ended December 31, 2014, have been reviewed by the Audit committee and approved by the Board of Directors at the Board Meeting held on February 6, 2015. 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 wherever necessary.

3. Above results do not include the result of subsidiary i.e. Fujisan Technologies Limited which will be consolidated at the year end.

4. Company has started online sells of Baking tools under the branding " CAKE SMITHS".

Place : Mumbai

Date : February 6, 2015



# THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

## Segment wise Revenue, Results & Capital Employed

(Rs.In Lacs)

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2014 (Un-audited)	30.09.2014 (Un-audited)	31.12.2013 (Un-audited)	31.12.2014 (Un-audited)	31.12.2013 (Un-audited)	31.03.2014 (Audited)
<b>1 Segment Revenue</b>						
Investment & Finance	6.36	23.92	4.35	35.57	51.18	51.32
Business Centre	22.33	22.17	21.26	65.76	63.79	85.05
Trading Business	148.58	42.60	-	191.18	283.92	283.93
<b>Net Sales/Revenue from Operation</b>	<b>177.27</b>	<b>88.69</b>	<b>25.61</b>	<b>292.51</b>	<b>398.89</b>	<b>420.30</b>
<b>2 Segment Results</b>						
(Profit before Interest & Tax)						
Investment & Finance	0.78	19.80	0.17	22.54	40.62	36.37
Business Centre	13.53	14.82	13.87	43.18	44.31	58.22
Trading Business	(1.83)	(7.40)	(1.59)	(11.07)	(1.91)	(5.32)
Add/Less : Other Unallocables	(0.96)	(0.96)	(1.12)	(3.43)	(2.44)	(3.67)
<b>Total Segment Result</b>	<b>11.52</b>	<b>26.26</b>	<b>11.33</b>	<b>51.22</b>	<b>80.58</b>	<b>85.60</b>
Less : Finance Cost	7.42	7.10	6.79	23.45	31.99	35.53
<b>Total Profit Before Tax &amp; Prior Period Item</b>	<b>4.10</b>	<b>19.16</b>	<b>4.54</b>	<b>27.77</b>	<b>48.60</b>	<b>50.07</b>
Less : Prior Period Item	-	-	-	-	0.28	-
<b>Total Profit Before Tax</b>	<b>4.10</b>	<b>19.16</b>	<b>4.54</b>	<b>27.77</b>	<b>48.32</b>	<b>50.07</b>
<b>3 Capital Employed:</b>						
(Segment Assets-Segment Liabilities)						
Investment & Finance	825.21	864.54	840.32	825.21	840.32	706.72
Business Centre	88.71	51.26	39.75	88.71	39.75	148.78
Trading Business	7.96	2.85	16.52	7.96	16.52	40.26
<b>Total Capital Employed</b>	<b>921.88</b>	<b>918.65</b>	<b>896.59</b>	<b>921.88</b>	<b>896.59</b>	<b>896.76</b>

BY ORDER OF THE BOARD  
For Thacker And Company Limited  
Mumbai  
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 December 31, 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: February 6<sup>th</sup>, 2015