## TUMUS ELECTRIC CORPORATION LTD.

CIN-L31300MP1973PLC001186

Corp Office: 1207-A, P J Towers, Dalal Street, Fort, Mumbai - 400 001, India Tel: 022-22721981, Email: compliance.tumus@gmail.com

### FORM A

(For audit report with unmodified opinion)

(Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

1.	Name of the company	Tumus Electric Comment' Line	
	The company	Tumus Electric Corporation Limited	
_		(CIN: L31300MP1973PLC001186)	
2.	Annual financial statements for the year ended	31st March, 2016	
3.	Type of Audit observation	Un Modified	
4.	Frequency of observation	Not Applicable	

For Tumus Electric Corporation Limited

Navinchandra Patel Managing Director (DIN: 06909577) CHECTRIC COMPORATION OF STREET

For Tumus Electric Corporation Limited

Rupesh Parde CFO A TIT MALL

For Tumus Electric Corporation Limited

Sunjjoy Ingley

Audit Committee Chairman

(DIN: 06935543)

For Bhatter and Company

Chartered Accountants

Firm Registration Number 131092W

D H Bhatter Proprietor

(Membership No. 16937)

MUMBAJ M. No. 16937 \* FRN. 131092W &

Date: 16<sup>th</sup> May, 2016 Place: Mumbai



307, Tulsiani Chambers, Nariman Point, Mumbai - 400 021 Tel.: 2285 3039 / 3020 8868 • Fax : 91-22-6630 1318 • E-mail : dhbhatter@gmail.com

#### CERT.NO.BC/242/2016-17

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of **Tumus Electric Corporation Limited** (CIN: L31300MP1973PLC001186)

We have audited the quarterly financial results of **Tumus Electric Corporation Limited** for the quarter ended 31<sup>st</sup> March, 2016 and the year to date results for the period 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31-March-2016 (date of the quarter end) as well as the year to date results for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

For Bhatter and Company Chartered Accountants

Firm Registration Number 131092W

(D H Bhatter)

Proprietor Membership No. 16937

Place : Mumbai

Date : 16<sup>th</sup> May, 2016

# TUMUS ELECTRIC CORPORATION LTD.

CIN-L31300MP1973PLC001186

Corp Office: 1207-A, P J Towers, Dalal Street, Fort, Mumbai - 400 001, India Tel: 022-22721981, Email: compliance.tumus@gmail.com

Date: 16th May, 2016

To, The Board of Directors Tumus Electric Corporation Limited Corp Off: 1207A, P.J. Towers, Dalal Street, Fort, Mumbai - 400001

This is to certify that the Audited financial results of the Company for the quarter and year ended 31st March, 2016 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Tumus Electric Corporation Limited

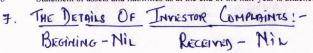
Rupesh Parde Chief Financial Office

	PART 1 - (Rs. in Lak				,
	Statement of Standalone Audited Results for the Quart Particulars	3 months ended	Preceding 3 months	Year ended	Previous Year
			ended		ended
		31-Mar-16	31-Dec-15	31-Mar-16	31-Mar-
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	0.38	0.11	4.11	0.4
	(b) Other Operating Income	_	-	_	-
	Total income from Operations (net)	0.38	0.11	4.11	0.4
2					
	(a) Cost of Materials consumed	M	-	-10	-
	(b) Purchase of stock-in-trade		_	Nin -	-
	(c) Changes in inventories of finished goods, work-in-progress		-	-	-
	and stock-in-trade				1.1%
	(d) Employee benefits expense	1.21	1.19	4.40	1.3
	(e) Depreciation and amortisation expense	- 1.27		- 11.7	
-	(f) BSE Expenses	1.05	-	3.29	18.
-	(g) Office and Administrative Expenses	2.52	0.59		16.:
	(g) SEBI Penalty	- 2.32	- 0.57	8.00	-
	(f) Other expenses		_		_
	Total expenses	4.78	1.78	20.57	36.
1 2	Profit / (Loss) from operations before other income, finance		- 1.67	- 16.46	- 36.
	costs and exceptional items (1-2)	4.40	1.07	10.40	
	Other Income	- 1.10	1.75	16.16	- 26
3	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.40	- 1.67	- 16.46	- 36.
6	Finance cost	0.03		0.03	1.
_	Profit / (Loss) from ordinary activities after finance costs	- 4.43	- 1.67	- 16.49	- 37.
	but before exceptional items (5 + 6)	1.13	1.07	10.12	37.
8	Exceptional items		_		
	Profit / (Loss) from ordinary activities before tax (7 + 8)	- 4.43	- 1.67	- 16.49	- 37.
	Tax Expense	- 4.43	1.07	10.45	
	Net Profit / (Loss) from ordinary activities after tax (9 + 10)		- 1.67	- 16.49	- 37.
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	_	-	-
13	Net Profit / (Loss) for the period (11 + 12)	- 4.43	- 1.67	- 16.49	- 37.
	Share of profit / (loss) of associates	Not applicable			
	Minority interest	Not applicable			
	Net Profit / (Loss) after taxes, minority interest and share	- 4.43	- 1.67	- 16.49	- 37.
	of profit / (loss) of associates (13 + 14 + 15) *				
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	11,07,775	9,73,275	11,07,775	9,73,2
	indicated)	Equity	Equity	Equity	Equity
			shares of Rs.		shares of
		10/- each	10/- each	Rs. 10/-	Rs. 10/-
		10/- each	10/- each	each	each
1.9	Reserve excluding Revaluation Reserves as per balance sheet		-41 03 as or	131-Mar-16	leach
10	of previous accounting year	-25.43 as on 31-Mar-15			
	or previous accounting year	12.04 as on 31-Mar-14			
	Earnings Per Share (before extraordinary items) (of `/-		l	I	I
	each) (not annualised):				
	(a) Basic	- 0.40	- 0.17	- 1.49	- 3.
	(b) Diluted	- 0.40	- 0.17	- 1.49	- 3.
i.	Earnings per share (after extraordinary items) (of Rs. /-				
	each) (not annualised):				
	(a) Basic	- 0.40	- 0.17	- 1.49	- 3.
	(b) Diluted	- 0.40	- 0.17	- 1.49	- 3.
	See accompanying note to the financial results				
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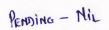


### Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 16th May, 2016
- 2 Previous period figures have been rearranged wherever necessary
- The Result is also available on the Company's website i.e. www.tumuselectric.com and BSE Ltd. website i.e.
- The Company has issued 134,500 Equity shares of Rs. 10/- each at par on preferential basis on 14th March, 2016 amounting to Rs. 13,45,000/-. Thus, the paid up Equity Share capital of the Company has increased from Rs. 97,32,750/- to Rs. 1,10,77,750/-
- 5 Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year
- 6 Statement of assets and liabilities as at the end of the half-year is attached



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TUMUS ELECTRIC CORPORATION LIMITED (CIN			
		Rs. in Lakhs	
Standalone Statement of Assets and			
Particulars	As at	As at	
	31-Mar-16	31-Mar-15	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	110.78	97.33	
(b) Reserves and surplus	- 41.93	- 25.43	
(c) Money received against share warrants		-	
Sub-total - Shareholders' funds	68.85	71.90	
2. Share application money pending allotment	<u> </u>	-	
3. Minority interest	-		
4. Non-current liabilities			
(a) Long-term borrowings	-	-	
(b) Deferred tax liabilities (net)	-	-	
(c) Other long-term liabilities	-	-	
(d) Long-term provisions	-	-	
Sub-total - Non-current liabilities	_	1	
5. Current liabilities			
(a) Short-term borrowings	<u>-</u>	-	
(b) Trade payables	_	-	
(c )Other current liabilities	0.23	0.50	
(d) Short-term provisions	-	-	
Sub-total - Current liabilities	0.23	0.50	
TOTAL - EQUITY AND LIABILITIES	69.08	72.40	
B ASSETS			
1. Non-current assets			
(a) Fixed assets	_	<u> </u>	
(b) Goodwill on consolidation	-	-	
(c) Non-current investments	52.76	65.90	
(d) Deferred tax assets (net)	-	-	
(e) Long-term loans and advances	-	-	
(f) Other non-current assets		•	
Sub-total - Non-current assets	52.76	65.90	
2 Current assets	to open any		
(a) Current investments	-	<u>.</u>	
(b) Inventories	-	-	
(c) Trade receivables	- I	-	
(d) Cash and cash equivalents	15.72	5.94	
(e) Short-term loans and advances	0.60	0.56	
(f) Other current assets	-		
Sub-total - Current assets	16.32	6.50	
Total -Assets	69.08	72.40	





### TUMUS ELECTRIC CORPORATION LIMITED (CIN NO. L31300MP1973PLC001186)

(Rs. in Lakhs)

Statement of utilisation of Preferential issues proceeds/ Statement of deviation(s) or variation(s) u/r 32

## Types of Issue - Preferential Issue Date of Issue - 14th March 2016

Issue objects as stated in the explanatory statement to the notice for the general meeting - general corporate expenditure and for funding of working capital requirement of the existing business

Amount Raised	13.45	
Amount utilized for stated objects in the previous quarters, if applicable	-	
Amount utilized for other than stated objects in the previous quarters, if applicable	-	
Amount utilized for other than stated objects in the current quarter		
Amount utilized for stated objects in the current quarter	3.06	
Amount waiting to be utilised	10.39	

Note: Un-utilised amount is kept in bank account with Bank of India

For and behalf of the Board of Directors of Tumus Electric Corporation Ltd

Navinchandra Patel Managing Director DIN: 06909577

Place: Mumbai Date: 16th May, 2016

As per our Audit Report on even date

For Bhatter and Company - Chartered Accountants

Firm Registration Number 131092W

Shri D H Bhatter - Proprietor Membership No. 16937

Place : Mumbai Date: 16th May, 2016 SHATTER & COMMING OF THE PROPERTY OF THE PROPE