



(Formerly known as Rachana Capital & Securities Ltd)  
Corp. off. : 703, Purva Plaza, Soni Wadi Corner, Shimpoli Road, Borivali (w) Mumbai - 400092

Date: 02.01.2018

To  
BSE Limited  
Listing Dept./Dept. of Corporate Services  
Phizore Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.

Script Code: 540108  
Script Id: TAHL

Dear Sir,

**Sub: Discrepancies in Financial Result of the Company for the Quarter and Half Year ended 30<sup>th</sup> September 2017**

We refer to your e-mail dated 02<sup>nd</sup> January, 2018 on captioned matter and as required by you we submit herewith the following:

1. Revised Financial Results in PDF as per Schedule III format of Companies Act, 2013 (SEBI circular Ref. CIR/CFD/FAC/62/2016 dated July 05, 2016 (Standalone Result)).

Kindly take above on your records.

Thanking you

For Tiaan Ayurvedic & Herbs Limited  
(Formerly known as Rachana Capital & Securities Limited)

  
Nitin Mistry  
Company Secretary





# TIAAN

AYURVEDIC & HERBS LIMITED

(Formerly known as Rachana Capital & Securities Ltd)

Corp. off. : 703, Purva Plaza, Soni Wadi Corner, Shimpoli Road, Borivali (w) Mumbai - 400092

## TIAAN AYURVEDIC & HERBS LIMITED

PART I							( Amount in Rs.)
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2017							
	Particulars	Quarter ended			Six Months ended		For the year ended
		30/9/2017	30/6/2017	30/9/2016	30/9/2017	30/9/2016	31/3/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
	(a) Revenue from Operation	22,735,050	16,380,000	682,211	39,115,050	1,315,036	4,940,070
	(b) Other Income	168,350	169,095	108,255	337,445	219,458	381,148
	<b>Total income from operations(net)</b>	<b>22,903,400</b>	<b>16,549,095</b>	<b>790,466</b>	<b>39,452,495</b>	<b>1,534,494</b>	<b>5,321,225</b>
<b>2</b>	<b>Expenditure</b>						
	a. Cost of materials consumed	0	0	0	0	0	0
	b. Purchases of stock-in-trade	20,907,800	15,069,600	0	35,977,400	0	2,106,000
	c. Changes in inventories of finished goods, work-in-progress and stock-in trade	0	0	0	0	0	0
	d. Employee benefits expense	461,350	241,754	145,500	703,104	290,700	622,453
	e. Finance Costs	0	0	0	0	0	0
	f. Depreciation and amortisation expense	212,526	42,505	215,525	255,031	431,050	862,100
	g. Other expenditure	284,450	554,837	401,280	839,287	588,840	1,322,352
	<b>Total expenses</b>	<b>21,866,126</b>	<b>15,908,696</b>	<b>762,305</b>	<b>37,774,822</b>	<b>1,310,590</b>	<b>4,912,905</b>
<b>3</b>	<b>Profit from Operations before Other Income, finance costs and exceptional Items (1-2)</b>	<b>1,037,274</b>	<b>640,399</b>	<b>28,161</b>	<b>1,677,673</b>	<b>223,904</b>	<b>408,320</b>
<b>4</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1,037,274</b>	<b>640,399</b>	<b>28,161</b>	<b>1,677,673</b>	<b>223,904</b>	<b>408,320</b>
<b>5</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>1,037,274</b>	<b>640,399</b>	<b>28,161</b>	<b>1,677,673</b>	<b>223,904</b>	<b>408,320</b>
<b>6</b>	Exceptional items	0	0	0	0	0	0
<b>7</b>	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>1,037,274</b>	<b>640,399</b>	<b>28,161</b>	<b>1,677,673</b>	<b>223,904</b>	<b>408,320</b>
<b>8</b>	<b>Tax expense</b>						
	Current Tax	315,000	181,792	0	496,792	0	122,496
<b>9</b>	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>722,274</b>	<b>458,607</b>	<b>28,161</b>	<b>1,180,881</b>	<b>223,904</b>	<b>285,824</b>
<b>10</b>	Extraordinary Item (net of tax expense Rs. )	0	0	0	0	0	0
<b>11</b>	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>722,274</b>	<b>458,607</b>	<b>28,161</b>	<b>1,180,881</b>	<b>223,904</b>	<b>285,824</b>
<b>12</b>	Other Comprehensive Income net of taxes	0	0	0	0	0	0
<b>13</b>	<b>Total Comprehensive Income for the period</b>	<b>722,274</b>	<b>458,607</b>	<b>28,161</b>	<b>1,180,881</b>	<b>223,904</b>	<b>285,824</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs.10 each )	31,038,000	31,038,000	31,038,000	31,038,000	31,038,000	31,038,000
<b>15</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	-703,526	0	0	-641,606
<b>16</b>	<b>Earnings Per Share (EPS)</b>						
	a) Basic	0.23	0.15	0.009	0.38	0.07	0.09
	b) Diluted	0.23	0.15	0.009	0.38	0.07	0.09



Registered office: 903, D Tower, Kalpvruksh Apartment, Gotri, Vadodara-390021 ☎ 0265 319 2220

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CIN No.: L85100GJ1992PLC017397

**Notes :**

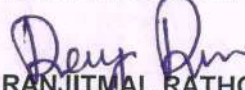
- 1 The Standalone Financial Results of the Company for the Quarter and Six Month ended on September, 2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2017.
- 2 The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Statement does not include Ind AS Compliant results for the previous year ended March, 31 2017 as it is not mandatory as per SEBI's Circular Dated July, 5 2016.
- 4 The Reconciliation of net profit reported for the Quarter and Six Months ended September 30, 2016 in accordance with Indian GAAP to total Comprehensive income in accordance with Ind AS is given below:

Description	Quarter Ended 30.09.16	Six Months Ended 30.09.16
<b>Net Profit as per previous GAAP (Indian GAA)</b>	<b>28,161</b>	<b>223,904</b>
(i) Actuarial Gain/(Loss) on defined employee benefit plans recognised under other comprehensive income	-	-
(ii) Net Gain/(Loss) on Financial assets at fair value through profit and loss	-	-
<b>Net Profit as per Ind AS</b>	<b>28,161</b>	<b>223,904</b>

- 5 The Limited Review of Unaudited financial Results for the Quarter and Six Months ended September 30 2017 as required in term of Regulation 33 of the SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015 has been Carried out by the statutory Auditors.
- 6 Figures are regrouped whenever necessary
- 7 The Company has only One reportable Segment i.e. Ayurvedic & Herbs Product

DATE: 14/11/2017  
PLACE: VADODARA

FOR TIAAN AYURVEDIC & HERBS LIMITED

  
RANJITMAL RATHOD  
MANAGING DIRECTOR



Corporate Office ;  
703, Purva Plaza, Soni Wadi Corner,  
Shimpoli Road, Borivali (w)  
Mumbai - 400092.  
Ph.No. : +91 99671 30047



(Formerly known as Rachana Capital & Securities Ltd)

Work :  
Post Office Nandeshma Gogunda,  
Dist. : Udaipur (Rajasthan)  
Pin Code : 313708.  
Customer Care No. :  
7726991983/9768868773

PART II		
STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	AS AT 30-09-17 (UNAUDITED)	AS AT 31-03-17 (AUDITED)

EQUITY AND LIABILITIES		
(1) Shareholder's funds		
(a) Share Capital	31,038,000	31,038,000
(b) Reserves and Surplus	539,275	-641,606
(c) Money received against share warrants	0	0
<b>Total</b>	<b>31,577,275</b>	<b>30,396,394</b>
(2) Share application money pending allotment	0	0
(3) Non Current Liabilities		
(a) Long term Borrowings	0	0
(b) Deffered tax liabilities (net)	0	0
(c) Other long term liabilities	0	0
(d) Long term provision	0	0
(4) Current Liabilities		
(a) Short term borrowings	0	0
(b) Trade Payables	25,747,471	0
(c) Other current liabilities	836,998	2,106,000
(d) Short term provision	550,000	588,005
<b>Total</b>	<b>58,711,744</b>	<b>33,090,399</b>

ASSETS		
1 Non Current Assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	8,153,921	8,408,952
(ii) Intangible assets	0	0
(iii) Capital work-in- progress	0	0
(iv) Intangible assets underdevelopment	0	0
(b) Non current investment	13,455,367	13,455,367
(c) Deffered tax assets (net)	0	0
(d) Long -term loans and advances	4,500,000	4,500,000
(e) Other non-current assets	0	0
<b>Total</b>	<b>26,109,288</b>	<b>26,364,319</b>
2 Current Assets		
(a) Current investment	0	0
(b) Inventories	1,750,500	0
(c) Trade receivables	27,419,363	2,702,500
(d) Cash and Bank Balances	25,119	89,606
(e) Short-term loans and advances	0	0
(f) Other current assets	3,407,474	3,933,974
<b>Total</b>	<b>58,711,744</b>	<b>33,090,399</b>

DATE: 14/11/2017  
PLACE: VADODARA

FOR TIAAN AYURVEDIC & HERBS LIMITED

*Ranjitma Rathod*  
RANJITMA RATHOD  
MANAGING DIRECTOR



Registered office : 405, Patel Ashwamegh Complex, Jetalpur Rd, Sayajigunj, Vadodara - 390 005. ☎ 0265 2333455

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CIN No. : L85100GJ1992PLC017397




**Review Report to The Board of Directors,  
Tiaan Ayurvedic & Herbs Limited (Erstwhile Rachana Capital & Securities Limited)**

We have reviewed the accompanying statement of unaudited financial results of Tiaan Ayurvedic & Herbs Limited for the period ended 30<sup>th</sup> September 2017. This statement is the responsibility of the Company's Management and has been approved by the 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 provides 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 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mehul M. Shah & Co.**  
**Chartered Accountants**

  
**Mehul M Shah**  
(Proprietor)

FRN: 141907W  
Mem. No.: 044044



Date: 14/11/2017  
Place: Mumbai