



TIAAN

AYURVEDIC & HERBS LIMITED

(Formerly known as Rachana Capital & Securities Ltd)

TIAAN AYURVEDIC & HERBS LIMITED							
PART I (Amount in Rs.)							
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018							
	Particulars	Quarter ended			Six Months ended		For the year ended
		30/9/2018	30/6/2018	30/9/2017	30/9/2018	30/9/2017	31/3/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Revenue from Operation	76,409,720	43,736,500	22,735,050	120,146,220	39,115,050	101,522,940
	(b) Other Income	323,718	0	168,350	323,718	337,445	649,074
	Total income from operations(net)	76,733,438	43,736,500	22,903,400	120,469,938	39,452,495	102,172,014
2	Expenditure						
	a. Cost of materials consumed	0	0	0	0	0	0
	b. Purchases of stock-in-trade	68,004,651	38,925,485	20,907,800	106,930,136	35,977,400	93,392,659
	c. Changes in inventories of finished goods, work-in-progress and stock-in trade	0	0	0	0	0	0
	d. Employee benefits expense	1,041,230	913,520	461,350	1,954,750	703,104	2,175,584
	e. Finance Costs	0	0	0	0	0	0
	f. Depreciation and amortisation expense	157,768	140,770	212,526	298,538	255,031	680,083
	g. Other expenditure	1,437,920	696,543	284,450	2,134,463	839,287	1,660,264
	Total expenses	70,641,569	40,676,318	21,866,126	111,317,887	37,774,822	97,908,590
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	6,091,869	3,060,182	1,037,274	9,152,051	1,677,673	4,263,424
4	Profit from ordinary activities before finance costs and exceptional items (3+4)	6,091,869	3,060,182	1,037,274	9,152,051	1,677,673	4,263,424
5	Profit from ordinary activities after finance costs but before exceptional items (5-6)	6,091,869	3,060,182	1,037,274	9,152,051	1,677,673	4,263,424
6	Exceptional items	0	0	0	0	0	0
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	6,091,869	3,060,182	1,037,274	9,152,051	1,677,673	4,263,424
8	Tax expense						
	Current Tax	1,583,886	765,046	315,000	2,348,932	496,792	1,236,892
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	4,507,983	2,295,136	722,274	6,803,119	1,180,881	3,026,532
10	Extraordinary Item (net of tax expense Rs. _____)	0	0	0	0	0	0
11	Net Profit(+)/ Loss(-) for the period (11-12)	4,507,983	2,295,136	722,274	6,803,119	1,180,881	3,026,532
12	Other Comprehensive Income net of taxes	0	0	0	0	0	0



Registered office: 405, Patel Ashwamegh Complex, Jetalpur Road, Near Dairy Den Circle, Sayajigunj, Vadodara, Gujarat- 390005

☎ 063590 93939

Corporate office: Crystal Plaza, 610- A-Wing, Opp. Infinity Mall, Link Road, Andheri (West), Mumbai- 400053. ☎ 98333 19639

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13	Total Comprehensive Income for the period	4,507,983	2,295,136	722,274	6,803,119	1,180,881	3,026,532
14	Paid-up equity share capital (Face Value of Rs.10 each)	51,668,000	31,038,000	31,038,000	51,668,000	31,038,000	31,038,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
16	Earnings Per Share (EPS)						
	a) Basic						
	b) Diluted	0.87	0.74	0.23	1.317	0.38	0.975
		0.87	0.74	0.23	1.317	0.38	0.975

Notes :

1	The Standalone Financial Results of the Company for the Quarter and Six Month ended on September, 2018 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 24th Oct, 2018.
2	The Limited Review of Unaudited financial Results for the Quarter and Six Months ended September 30 2018 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.
3	The previous quarter's / year's Figures have been regrouped/ rearranged wherever necessary to make it Comparable with the Current quarter/period.
4	The Company has only one reportable Segment i.e.Ayurvedic & Herbs Product

FOR TIAAN AYURVEDIC & HERBS LIMITED

R. Rathod
RANJITMAL RATHOD
MANAGING DIRECTOR

DATE: 24/10/2018

PLACE: MUMBAI

PART B

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	AS AT 30-09-18 (UNAUDITED)	AS AT 31-03-18 (AUDITED)
ASSETS		
Non-Current Assets		
(a) Property, Plant, Equipment		
(b) Intangible assets	7,511,070	7,728,869
(C) Intangible assets under Development	0	0
(d) Financial assets	0	0
(i) Investment		
(ii) Other financial assets	7,500,000	7,500,000
(e) Deferred Tax assets (net)	6,792,500	6,500,000
(f) Income tax assets (net)	0	0
(g) Other non-current assets	0	0
	0	0
Total Non-Current Assets	21,803,570	21,728,869
Current Assets		
(a) Inventory	31,115,575	0
(b) Financial Assets		
(i) Investment	0	0
(ii) Trade Receivables	71,211,307	22,060,038
(iii) Cash and Cash equivalents	3,374,723	227,248
(iv) Loans	0	0
(v) Other Financial Assets	0	0
(c) Other Current Assets	11,012,500	4,232,520
Total Current Assets	116,714,105	26,519,806
Total Assets	138,517,675	48,248,675
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	51,668,000	31,038,000
(b) Other Equity	27,115,515	2,384,926
Total Equity	78,783,515	33,422,926
Liabilities		
Non-Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	0	0
(ii) Trade payables	0	0
(iii) Other financial liabilities	0	0
(b) Provisions	2,713,230	1,413,223
Total Non-Current Liabilities	2,713,230	1,413,223
Current Liabilities		
(a) Financial liabilities		
(i) Trade Payables	56,813,121	13,308,324
(ii) Other Financial Liabilities	0	0
(b) Provisions	0	0
(c) Current tax liabilities (net)	0	0
(d) other current liabilities	0	0
	207,809	104,202
Total Current Liabilities	57,020,930	13,412,526
Total Equity and Liabilities	138,517,675	48,248,675





Review Report
To the Board of Directors,
Tiaan Ayurvedic & Herbs Limited
(Erstwhile Rachana Capital & Securities Limited)

We have reviewed the accompanying statement of Standalone Unaudited financial results of Tiaan Ayurvedic & Herbs Limited for the period ended 30th September, 2018. 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.

This Statement has been prepared by the Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 which has been initialed by us for the identification purpose.

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 Standalone 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



FRN. 141907W

Mehul M Shah
(Proprietor)

Membership. No.: 044044

Date: 24/10/2018
Place: Mumbai