



27<sup>th</sup> June, 2018

The Secretary,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Dear Sir/Ma'am,

**Ref:** Scrip Code- 509945

We refer to your email dated June 22, 2018.

Please find attached the revised results for year ended on March 31, 2018, after correcting the following discrepancy,

'Bifurcation of Trade payable not provided as per Schedule III - **for Standalone Result**'.

Please take the same on record.

Thanking you,

Yours faithfully,  
For THACKER AND COMPANY LIMITED

Priya Nair  
Company Secretary

Encl : As above.



## 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 : 91-22-4553345 E-Mail: thacker@thacker.co.in Website: www.thacker.co.in

PART 1 : Statement of Standalone and Consolidated Financial Results for the Quarter and Year Ended 31st March, 2018



(Rs. In Lacs)

Particulars	Standalone				Consolidated					
	Quarter Ended		Year ended		Quarter Ended		Year ended			
	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	
1	PART - 1									
Income from Operations	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40
a) Net Sales/Income from Operations	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40
2	Expenses									
Total Income from Operation	127.33	13.40	44.28	245.40	201.17	195.16	100.53	103.72	498.90	465.40
a) Purchases of stock-in-trade	-	0.22	-	1.26	0.11	26.06	30.81	42.51	104.69	157.86
b) Changes in Inventories	0.00	0.22	0.39	0.62	1.30	14.65	14.34	1.89	27.64	(4.05)
c) Employee Benefits Expense	2.07	6.30	15.79	28.05	57.69	4.44	7.64	16.53	33.11	62.64
d) Net foreign exchange (gain)/loss	-	-	-	-	-	-	-	-	-	-
e) Depreciation and amortisation expense	67.23	3.49	4.21	77.58	16.24	67.76	4.02	5.08	79.64	19.71
f) Other expenditure	17.12	11.99	21.88	69.84	80.24	35.94	29.89	41.14	144.47	160.01
g) Finance Cost	6.53	4.92	7.66	19.72	64.43	6.84	5.26	7.58	20.97	67.99
Total Expenses	92.96	26.81	49.93	197.07	220.01	155.68	91.95	114.73	410.51	464.16
3	Profit/(Loss) from ordinary activities after finance costs before tax									
3	34.37	(13.41)	(5.65)	48.33	(18.84)	39.48	8.57	(11.01)	88.39	1.23
4	(0.24)	0.23	(0.31)	(0.10)	(1.44)	6.09	1.87	0.87	11.04	4.72
4	34.62	(13.65)	(5.34)	48.43	(17.40)	33.39	6.70	(11.88)	77.35	(3.48)
5	10.88	10.88	7.88	10.88	7.98	10.88	10.88	7.88	10.88	7.98
6	-	-	-	854.57	871.98	-	-	-	1,004.08	1,007.56
7	-	-	-	854.57	871.98	-	-	-	1,004.08	1,007.56
8	Earning per Share (Basic & Diluted) (Refer point 4)									
8	3.18	(1.25)	(0.69)	4.45	(2.21)	3.07	0.62	(1.51)	7.11	(0.44)

**PART - II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018**

A	PARTICULARS OF SHAREHOLDING	Quarter Ended				Year ended			
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)
1	Public Shareholding - Number of Shares - Percentage of Shareholding	496989	496989	196920	496989	196920	496989	496989	196920
		45.69	45.69	25.00	45.69	25.00	45.69	45.69	25.00
2	Promoters and promoter group shareholding a) Pledged-Encumbered - Number of Shares - % of shares (as a % of the total shareholding of promoter and promoter group) - % of Shares(as a % of the total share capital of the company) b) Non Encumbered - Number of Shares - % of shares (as a % of the total shareholding of promoter and promoter group) - % of Shares(as a % of the total share capital of the company)	590730	590730	590730	590730	590730	590730	590730	590730
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	54.31	54.31	75.00	54.31	75.00	54.31	54.31	75.00
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	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 22nd May, 2018.
- 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 on quarterly basis.
- The bonus issue in the proportion of 32 : 21 i.e. 32 bonus equity shares of Rs.1 each for every 21 fully paid up equity shares held by members (excluding Specified Group consisting of Promoter and Promoter Controlled Entities) was approved by the share holders of the Company on 5th June, 2017 and for this purpose, 19th June, 2017 had been fixed as the record date. Consequently, on 20th June, 2017, the Company allotted 3,00,069 shares and since Rs. 3,00,069 (representing per value of Rs.1 per share) had been transferred from retained earnings to share capital, Earning Per Share for the comparative periods has been proportionately adjusted.
- Leasehold premise is revalued as on 31.12.2017 by increase in the net book value method. The surplus arising from the revaluation has been transferred to "Revaluation Reserve" and shown under the head "Reserves and Surplus" Additional depreciation pertaining to revaluation is adjusted against revaluation reserve by transfer to statement of Profit & loss.
- The Company has temporarily closed down product and culinary operations of Cakesmiths Division of the Company with effect from May 1, 2018.



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Report of Segment wise Revenue, Results & Capital Employed



Particulars	Standalone						Consolidated					
	Quarter Ended		Year ended		Quarter Ended		Year ended					
	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)			
<b>1 Segment Revenue</b>												
Investment & Finance	1.02	1.16	36.52	97.62	1.02	1.16	5.05	36.52	97.62			
Business Centre	126.31	11.76	186.48	90.06	126.31	11.76	22.33	186.48	90.06			
Trading Business-Shares	-	-	-	(34.38)	-	-	3.46	-	(34.38)			
-Scanners & related Products	-	-	22.40	-	67.82	87.12	59.44	253.51	264.23			
Cakesmiths Division	-	0.48	-	47.88	-	0.48	13.44	22.40	47.88			
Net Sales/Revenue from Operation	127.33	13.40	245.39	201.17	195.15	100.53	103.72	498.90	465.40			
<b>2 Segment Results</b>												
Profit before Interest & Tax	(2.61)	(0.16)	26.91	79.18	(2.61)	(0.16)	0.65	26.91	79.18			
Investment & Finance	59.55	(1.62)	84.75	52.87	59.55	(1.62)	13.44	84.75	52.87			
Business Centre	-	-	(0.11)	(40.17)	-	-	2.07	(0.11)	(40.17)			
Trading Business-Shares	-	-	-	-	5.41	22.43	(5.44)	41.31	23.64			
-Scanners & related Products	(3.40)	(3.38)	(12.78)	(41.17)	(3.40)	(3.38)	(12.42)	(12.78)	(41.17)			
Cakesmiths Division	(12.64)	(3.43)	(30.73)	(5.12)	(12.64)	(3.43)	(1.72)	(30.73)	(5.12)			
Add/Less : Other Unallocables	40.90	(8.59)	68.05	45.58	46.32	13.84	(3.43)	109.36	69.23			
Total Segment Result	6.53	4.82	19.72	64.43	6.84	5.26	7.58	20.97	67.99			
Less : Finance Cost	34.37	(13.41)	48.33	(18.84)	39.48	8.57	(11.01)	88.39	1.23			
Total Profit/(Loss) Before Tax												
<b>3 Capital Employed:</b>												
(Segment Assets-Segment Liabilities)												
Investment & Finance	790.62	808.50	790.62	655.56	790.62	808.50	655.56	790.62	655.56			
Business Centre	2,707.41	2,710.18	2,707.41	35.31	2,707.41	2,710.18	35.31	2,707.41	35.31			
Trading Business-Shares	-	-	-	19.88	-	-	19.88	-	19.88			
-Scanners & related Products	-	-	-	-	-	-	149.51	-	149.51			
Cakesmiths Division	(122.68)	(120.33)	(122.68)	68.13	(122.68)	(120.33)	68.13	(122.68)	68.13			
Unallocated	87.86	94.42	87.86	83.56	87.86	94.42	83.56	87.86	83.56			
Total Capital Employed	3463.19	3492.77	3463.19	862.45	3463.19	3672.42	1011.96	3641.62	1,011.96			

## Statement of Assets &amp; Liabilities

(Rs. in Lacs)

Particulars	Standalone		Consolidated	
	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
<b>EQUITY &amp; LIABILITIES</b>				
<b>Shareholders' Funds</b>				
(a) Share Capital	10.88	7.88	10.88	7.88
(b) Reserves & Surplus	3,452.31	854.57	3,630.74	1,004.08
<b>Non Current Liabilities</b>				
(a) Long term Borrowings	-	101.26	-	101.26
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-
(d) Long Term Provisions	2.83	3.39	2.83	3.39
<b>Current Liabilities</b>				
(a) Short term borrowings	315.00	158.21	319.29	172.76
(b) Trade Payables	-	-	-	-
i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	53.26	36.82
(c) Other Current liabilities	25.50	78.67	45.86	94.41
(d) Short - Term provisions	-	40.85	1.87	42.61
<b>TOTAL</b>	<b>3,806.51</b>	<b>1,244.84</b>	<b>4,064.72</b>	<b>1,463.21</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
(a) Fixed Assets				
(i) Tangible Asset	2,873.65	312.71	2,880.29	321.04
(ii) Intangible Asset	3.77	5.51	3.77	5.51
(i) Capital Work in Progress	-	-	-	-
(i) Intangible Assets under development	-	-	-	-
(b) Non Current Investments	711.85	711.85	758.74	758.74
(c) Long term loans and advances	104.87	102.13	105.50	102.76
(d) Deferred Tax Assets (Net)	2.90	2.80	5.73	6.46
<b>Current Assets</b>				
(a) Inventories	22.60	23.22	36.96	64.59
(b) Trade Receivables	-	-	68.38	29.42
(c) Cash and Cash equivalents	63.57	68.77	179.58	143.81
(d) Short term loans and advances	3.14	1.55	4.26	2.52
(e) Other current assets	20.16	16.30	21.52	28.36
<b>TOTAL</b>	<b>3,806.51</b>	<b>1,244.84</b>	<b>4,064.72</b>	<b>1,463.21</b>

Place : Mumbai  
Date : 22nd May, 2018

FOR Tracker &amp; Company Limited

Director

