

**TAMBOLI CAPITAL LTD**

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 CIN: L65993GJ2008PLC053613

**Unaudited Financial Results for the quarter and half year ended September 30, 2017**

(₹ in Lacs)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Six months ended		Accounting year ended 31.03.2017 (Audited)	Quarter ended		Six months ended		Accounting year ended 31.03.2017 (Audited)		
		30.09.2017 (Reviewed)	30.06.2017 (Reviewed)	30.09.2016 (Reviewed)	30.09.2017 (Reviewed)		30.09.2016 (Reviewed)	30.09.2017 (Reviewed)	30.09.2016 (Reviewed)	30.09.2017 (Reviewed)		30.09.2016 (Reviewed)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Revenue from Operations:	112.73	20.32	19.40	133.05	123.06	163.67	1,157.33	1,277.19	1,679.89	2,434.52	3,180.73	5,445.74
(a)	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00	75.47	35.37	2.06	110.84	55.51	74.51
(b)	Other Operational Income	112.73	20.32	19.40	133.05	123.06	163.67	1,232.80	1,312.56	1,681.95	2,545.36	3,236.24	5,520.25
(c)	Total Income from Operations (Ia+Ib)	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	0.28	1.14	1.45	4.87
II	Other Income (Net)	112.73	20.32	19.40	133.05	123.06	163.67	1,233.94	1,312.56	1,682.23	2,546.50	3,237.69	5,525.12
III	Total Revenue (Ic+II)	0.00	0.00	0.00	0.00	0.00	0.00	300.10	368.77	485.55	668.86	935.43	1,652.26
IV	Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	6.30	34.17	24.13	40.47	17.61	-57.06
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.52	2.31	2.18	4.83	4.83	9.68	215.21	193.31	205.45	408.53	411.83	803.88
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00	16.90	19.30	9.89	36.20	21.17	53.78
(e)	Finance costs	0.01	0.01	0.02	0.02	0.04	0.09	90.79	87.74	87.52	178.53	174.62	334.79
(f)	Depreciation and amortisation expense	4.29	2.98	3.40	7.27	7.31	12.34	382.61	429.42	470.80	812.03	868.09	1,675.97
(g)	Other Expenses	6.82	5.30	5.60	12.12	12.18	22.11	1,011.91	1,132.71	1,283.34	2,144.62	2,428.75	4,463.62
(h)	Total Expenses (Va to Vg)	105.91	15.02	13.80	120.93	110.88	141.56	222.03	179.85	398.89	401.88	808.94	1,061.50
V	Profit before exceptional and extraordinary items and tax (III-IVh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI	Exceptional items	105.91	15.02	13.80	120.93	110.88	141.56	222.03	179.85	398.89	401.88	808.94	1,061.50
VII	Profit before extraordinary items and tax (V-VI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Extraordinary items	105.91	15.02	13.80	120.93	110.88	141.56	222.03	179.85	398.89	401.88	808.94	1,061.50
IX	Profit before tax (VII-VIII)	3.73	3.86	4.35	7.59	8.46	18.12	76.23	62.36	139.35	138.59	280.46	348.92
X	Tax expense:	0.00	-0.01	0.00	-0.01	0.00	-0.01	-6.96	-2.90	-6.70	-9.85	-6.30	13.92
(a)	Current Tax	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-5.62	0.00	-5.62	0.00
(b)	Deferred Tax	3.73	3.85	4.35	7.58	8.46	18.12	69.27	59.46	127.03	128.74	266.54	357.24
(c)	Earlier years tax	102.18	11.17	9.45	113.35	102.42	123.44	152.76	120.39	271.86	273.14	540.40	704.26
(d)	Total Tax Expense (Xa to Xc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI	Profit for the period from continuing operations (IX-Xd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit for the period (XI+XIV)	102.18	11.17	9.45	113.35	102.42	123.44	152.76	120.39	271.86	273.14	540.40	704.26
XVI	Paid-up equity share capital (Face value Rs. 10 each)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00
XVII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.						370.29						4,792.67
XVIII	Earnings per equity share:												
(1)	Basic.	1.03	0.11	0.10	1.14	1.03	1.24	1.54	1.21	2.74	2.75	5.45	7.10
(2)	Diluted	1.03	0.11	0.10	1.14	1.03	1.24	1.54	1.21	2.74	2.75	5.45	7.10

## Statement of Assets and Liabilities for Companies for the half year ended September 30, 2017.

Sr.	Particulars	30.09.2017		31.03.2017	
		Standalone	Consolidated	Standalone	Consolidated
(₹ in Lacs)					
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' Fund:</b>				
a)	Share Capital	992.00	992.00	992.00	992.00
b)	Reserves & Surplus	414.20	4977.49	370.28	4792.68
c)	Money received against share warrants	0.00	0.00	0.00	0.00
	Sub-total - Shareholders' funds	1,406.20	5,969.49	1,362.28	5,784.68
<b>2</b>	<b>Share Application Money pending allotment</b>	0.00	0.00	0.00	0.00
<b>3</b>	<b>Minority interest</b>	0.00	0.00	0.00	0.00
<b>4</b>	<b>Non-Current Liabilities</b>				
a)	Long-term borrowings	0.00	302.66	0.00	334.41
b)	Deferred Tax Liabilities (net)	0.02	17.82	0.03	27.68
c)	Other long-term liabilities	0.00	8.46	0.00	5.60
d)	Long-term provisions	0.00	15.66	0.00	15.66
	Sub-total - Non-current liabilities	0.02	344.60	0.03	383.35
<b>5</b>	<b>Current Liabilities</b>				
a)	Short-term borrowings	0.00	50.24	0.00	106.71
b)	Trade payables	0.98	225.95	0.93	170.03
c)	Other current liabilities	4.92	368.35	4.83	302.48
d)	Short-term provisions	2.04	51.67	0.66	67.44
	Sub total - Current Liabilities	7.94	696.21	6.42	646.66
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,414.16</b>	<b>7,010.30</b>	<b>1,368.73</b>	<b>6,814.69</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
a)	Fixed assets	0.15	2068.99	0.17	2121.20
b)	Goodwill on consolidation	0.00	0.00	0.00	0.00
c)	Non-current investments	291.10	1.10	291.10	1.10
d)	Deferred tax assets (net)	0.00	0.00	0.00	0.00
e)	Long-term loans and advances	555.05	117.12	555.50	42.26
f)	Other non-current assets	0.00	0.00	0.00	0.00
	Sub-total - Non-current assets	846.30	2,187.21	846.77	2,164.56
<b>2</b>	<b>Current assets</b>				
a)	Current investments	0.00	0.00	0.00	0.00
b)	Inventories	0.00	981.15	0.00	1024.02
c)	Trade receivables	0.00	894.67	0.00	748.73
d)	Cash & cash equivalents	526.33	2267.08	489.93	2202.11
e)	Short-term loans and advances	41.53	177.71	32.03	206.48
f)	Other current assets	0.00	502.48	0.00	468.79
	Sub total - Current assets	567.86	4,823.09	521.96	4,650.13
	<b>TOTAL ASSETS</b>	<b>1,414.16</b>	<b>7,010.30</b>	<b>1,368.73</b>	<b>6,814.69</b>

## Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors on November 11, 2017.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and six months ended September 30, 2017.
- There was no exceptional / extraordinary item during the quarter and six months ended September 30, 2017.
- Previous periods' figures have been regrouped/rearranged where necessary.
- The consolidated figures include figures of Company's Wholly Owned Subsidiary Tamboli Castings Limited.
- During the quarter, one complaints from investor were received and resolved. There were no complaints pending at the beginning and at the end of the quarter.

Date : 11.11.2017  
Place : Bhavnagar

For TAMBOLICAPITAL LIMITED



(Vaibhav B. Tamboli)  
DIRECTOR