

# TAI INDUSTRIES LIMITED

CIN: L01222WB1983PLC059695

Regd. Office : 53-A, Mirza Ghalib Street, Kolkata - 700 016

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PART - I QUARTER ENDED 30TH JUNE 2014

(₹ in lakhs)

Sl. no.	Particulars	Quarter Ended			Year Ended
		30.06.2014 Un-audited	31.03.2014 Audited	30.06.2013 Un-Audited	31.03.2014 Audited
1.	<b>Income from operations</b>				
	(a) Net Sales / Income from Operations	1,411.02	1,797.14	1,073.11	5,099.99
2.	<b>Expenses</b>				
	(a) Purchases of stock-in-trade	1,210.99	1,374.62	843.70	4,196.21
	(b) Changes in inventories of stock-in-trade	0.88	148.30	7.00	38.72
	(c) Employee benefits expense	69.55	61.65	75.32	288.36
	(d) Depreciation and amortisation expense	7.87	5.94	5.68	23.78
	(e) Other expenses	209.06	245.37	214.08	890.78
	<b>Total Expenses</b>	<b>1,498.35</b>	<b>1,835.88</b>	<b>1,145.78</b>	<b>5,437.85</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(87.33)</b>	<b>(38.74)</b>	<b>(72.67)</b>	<b>(337.86)</b>
4.	Other Income	108.08	92.76	93.02	444.59
5.	<b>Profit/ (Loss) from ordinary activities before finance cost &amp; exceptional items (3+4)</b>	<b>20.75</b>	<b>54.02</b>	<b>20.35</b>	<b>106.73</b>
6.	Finance Costs	0.02	0.04	1.33	1.69
7.	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>20.73</b>	<b>53.98</b>	<b>19.02</b>	<b>105.04</b>
8.	Prior Period /Exceptional Items	-	-	-	-
9.	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>20.73</b>	<b>53.98</b>	<b>19.02</b>	<b>105.04</b>
10.	Tax Expense	3.81	26.75	-	26.75
11.	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>16.92</b>	<b>27.23</b>	<b>19.02</b>	<b>78.29</b>
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	16.92	27.23	19.02	78.29
14.	Paid-up equity share capital (Face Value -Rs. 10 per share)	600.00	600.00	600.00	600.00
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,164.47
16.	Earnings per Share (EPS)	0.28	0.45	0.32	1.30

### PART - II

#### SELECTED INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2014

<b>A. PARTICULARS OF SHAREHOLDING</b>					
1.	Public Shareholding				
	- Number of Shares	4,784,000	4,784,000	4,784,000	4,784,000
	- Percentage of Shareholding	79.73	79.73	79.73	79.73
2.	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered (Number of Shares)	-	-	-	-
	b) Non - Encumbered				
	- Number of Shares	1,216,000	1,216,000	1,216,000	1,216,000
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of total Share Capital of the Company)	20.27	20.27	20.27	20.27
<b>B. INVESTOR COMPLAINTS</b>		QUARTER ENDED 30.06.2014			
	Pending at the beginning of the quarter				NIL
	Received during the quarter				NIL
	Disposed of during the quarter				NIL
	Remaining unresolved at the end of the quarter				NIL

#### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE 2014

(₹. in lakhs)

Sl. no.	Particulars	Quarter Ended			Year Ended
		30.06.2014 Un-audited	31.03.2014 Audited	30.06.2013 Un-Audited	31.03.2014 Audited
1.	Segment Revenue				
	Druk	1,099.52	1,494.59	784.77	3,892.09
	C3-Retail	311.50	302.55	288.34	1,207.90
		<b>1,411.02</b>	<b>1,797.14</b>	<b>1,073.11</b>	<b>5,099.99</b>
2.	Other Income				
	Druk	90.22	70.56	75.17	362.20
	C3-Retail	17.86	22.20	17.85	82.39
		<b>108.08</b>	<b>92.76</b>	<b>93.02</b>	<b>444.59</b>
3.	Segmentwise Results (Profit & Loss before tax and interest)				
	Druk	37.70	65.36	35.01	141.92
	C3-Retail	(9.08)	(5.40)	(8.98)	(11.41)
		<b>28.62</b>	<b>59.96</b>	<b>26.03</b>	<b>130.51</b>
	Interest	0.02	0.04	1.33	1.69
	Depreciation	7.87	5.94	5.68	23.78
	<b>Profit before Tax from ordinary activity</b>	<b>20.73</b>	<b>53.98</b>	<b>19.02</b>	<b>105.04</b>
	Prior Period & Extraordinary Item Tax	-	-	-	-
		3.81	26.75	-	26.75
	<b>Total Profit after Tax</b>	<b>16.92</b>	<b>27.23</b>	<b>19.02</b>	<b>78.29</b>
4.	Segmentwise Capital Employed				
	Druk	3,254.04	3,275.06	3,202.96	3,275.06
	C3-Retail	(1,537.99)	(1,510.60)	(1,497.76)	(1,510.60)
		<b>1,716.05</b>	<b>1,764.46</b>	<b>1,705.20</b>	<b>1,764.46</b>

#### Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th August 2014. Limited review of these results under clause 41 of the Listing agreement has been completed by the Statutory Auditors.
- Pursuant to the Companies Act, 2013 effective from 1st April, 2014, the Company has provided for depreciation based on useful life of the fixed assets as specified in Schedule II of the said Act. Consequently, provision for depreciation for the current quarter has been increased by Rs 2,93,506/-. An amount of Rs.16,19,543/- has been debited to General Reserve in respect of those assets where the remaining useful life of the assets are nil as at 1st April, 2014.
- Computation of deferred tax asset/ liabilities will be considered at the year end.
- Previous period figures have been re-grouped/restated wherever necessary to conform to this period's classification

**By Order of the Board  
For Tai Industries Ltd.**

Rohan Ghosh

Managing Director

Place : Kolkata

Date : 12th August 2014