



# Tai Industries Limited

Registered Office

53A, Mirza Ghalib Street, 3rd Floor, Kolkata - 700 016  
 Phone : (033) 2226 0938, 4041 6666, Fax : (033) 2249 7319  
 E-mail : info@taiind.com, Website : www.taiind.com  
 CIN : L01222WB1983PLC059695

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

(₹, In lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2016 Un-audited	30.09.2016 Un-audited	31.12.2015 Un-audited	31.12.2016 Un-audited	31.12.2015 Un-audited	31.03.2016 Audited
<b>1. Income from Operations</b>						
(a) Net Sales / Income from Operations (Net of excise duty)	1,664.97	1,908.32	1,253.18	4,663.98	4,625.54	5,639.85
(b) Other Operating Income	58.98	65.82	40.82	188.40	169.69	245.41
<b>Total Income from Operations(net)</b>	<b>1,723.95</b>	<b>1,974.14</b>	<b>1,294.00</b>	<b>4,852.38</b>	<b>4,795.23</b>	<b>5,885.26</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	1,432.73	1,570.28	1,090.11	3,881.36	4,086.00	4,957.85
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	23.57	1.82	5.61	(17.17)	(40.73)	(36.32)
(d) Employee benefits expense	86.10	82.65	75.20	245.22	223.34	314.28
(e) Depreciation and amortisation expense	4.79	4.56	4.20	12.72	12.07	16.52
(f) Other expenses	193.46	364.69	176.53	796.71	617.69	812.65
<b>Total Expenses</b>	<b>1,740.65</b>	<b>2,024.00</b>	<b>1,351.65</b>	<b>4,918.84</b>	<b>4,898.37</b>	<b>6,064.98</b>
<b>3. Profit / (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(16.70)</b>	<b>(49.86)</b>	<b>(57.65)</b>	<b>(66.46)</b>	<b>(103.14)</b>	<b>(179.72)</b>
4. Other Income	21.72	91.57	63.62	119.91	199.46	263.81
<b>5. Profit/ (Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>5.02</b>	<b>41.71</b>	<b>5.97</b>	<b>53.45</b>	<b>96.32</b>	<b>84.09</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>5.02</b>	<b>41.71</b>	<b>5.97</b>	<b>53.45</b>	<b>96.32</b>	<b>84.09</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>5.02</b>	<b>41.71</b>	<b>5.97</b>	<b>53.45</b>	<b>96.32</b>	<b>84.09</b>
10. Tax Expense	-	(1.36)	1.20	(0.01)	3.01	(9.17)
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>5.02</b>	<b>43.07</b>	<b>4.77</b>	<b>53.46</b>	<b>93.31</b>	<b>93.26</b>
12. Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>5.02</b>	<b>43.07</b>	<b>4.77</b>	<b>53.46</b>	<b>93.31</b>	<b>93.26</b>
14. Paid-up equity share capital (Face Value -₹ 10 per share)	600.00	600.00	600.00	600.00	600.00	600.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,198.16
16. (i) Earnings per Share (before extraordinary items)						
(a) Basic (₹)	0.08	0.72	0.08	0.89	1.56	1.55
(b) Diluted (₹)	0.08	0.72	0.08	0.89	1.56	1.55
16. (ii) Earnings per Share (after extraordinary items)						
(a) Basic (₹)	0.08	0.72	0.08	0.89	1.56	1.55
(b) Diluted (₹)	0.08	0.72	0.08	0.89	1.56	1.55

**Notes:**

- The above results were reviewed by the Audit Committee and the same were approved by the Board of Directors at their Meeting held on 14th February 2017. Limited review of these results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors.
- The management is taking necessary steps to realise/adjust old outstanding debts/advances on the basis of reconciliation of accounts with parties.
- Computation of deferred tax asset/ liabilities will be considered at the year end.
- Figures for previous year /period have been re-grouped/restated wherever necessary to conform to current year's / period's classification.
- Figures in respect of the results for the quarter ended December 31, 2016 are the balancing figures between the unaudited financial results upto nine months ended December 31, 2016 and the unaudited published results upto the half year ended September 30, 2016.

Place : Kolkata  
 Date : 14th February 2017



*Rohan Ghosh*

Rohan Ghosh  
 (Managing Director)



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**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE NINE MONTHS ENDED 31ST DECEMBER 2016**

(₹, In lakhs)

Particulars	Quarter Ended			Nine Months Ended		Previous year ended 31.03.2016 Audited
	31.12.2016 Un-audited	30.09.2016 Un-audited	31.12.2015 Un-audited	31.12.2016 Un-audited	31.12.2015 Un-audited	
<b>1. Segment Revenue</b>						
(a) Net Sales/ income from Operations						
Druk	1,168.08	1,504.71	815.65	3,367.51	3,486.08	4,118.75
C3-Retail	555.87	469.43	478.35	1,484.87	1,309.15	1,766.51
	1,723.95	1,974.14	1,294.00	4,852.38	4,795.23	5,885.26
Less : Inter Segment Revenue	-	-	-	-	-	-
<b>Total Income from Operations</b>	<b>1,723.95</b>	<b>1,974.14</b>	<b>1,294.00</b>	<b>4,852.38</b>	<b>4,795.23</b>	<b>5,885.26</b>
(b) Other Income						
Druk	17.01	86.54	58.76	108.36	192.90	250.32
C3-Retail	4.71	5.03	4.86	11.55	6.56	13.49
<b>Total Other Income</b>	<b>21.72</b>	<b>91.57</b>	<b>63.62</b>	<b>119.91</b>	<b>199.46</b>	<b>263.81</b>
<b>Total Revenue</b>	<b>1,745.67</b>	<b>2,065.71</b>	<b>1,357.62</b>	<b>4,972.29</b>	<b>4,994.69</b>	<b>6,149.07</b>
<b>2. Segment Results (Profit) (+)/Loss (-) before Tax and interest from each segment</b>						
Druk	(9.40)	33.51	(5.57)	21.95	74.87	50.66
C3-Retail	14.42	8.20	11.54	31.50	21.45	33.43
<b>Total</b>	<b>5.02</b>	<b>41.71</b>	<b>5.97</b>	<b>53.45</b>	<b>96.32</b>	<b>84.09</b>
Less :						
(i) Interest	-	-	-	-	-	-
(ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
(iii) Un-allocable Income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>5.02</b>	<b>41.71</b>	<b>5.97</b>	<b>53.45</b>	<b>96.32</b>	<b>84.09</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>						
Druk	3,328.62	3,338.02	3,356.93	3,328.62	3,356.93	3,342.78
C3-Retail	(1,477.00)	(1,491.42)	(1,522.53)	(1,477.00)	(1,522.53)	(1,508.51)
<b>Total</b>	<b>1,851.62</b>	<b>1,846.60</b>	<b>1,834.40</b>	<b>1,851.62</b>	<b>1,834.40</b>	<b>1,834.27</b>

Place : Kolkata  
 Date : 14th February 2017



*Rohan Ghosh*

Rohan Ghosh  
 (Managing Director)