

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2017

(₹.In lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2017 Audited	31.12.2016 Un-audited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
I. Revenue from Operations	1,977.94	1,723.95	1,090.03	6,830.32	5,885.26
II. Other Income	8.98	21.72	64.35	128.89	263.81
III. Total Revenue (I + II)	1,986.92	1,745.67	1,154.38	6,959.21	6,149.07
IV. Expenses					
(a) Cost of Materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	1,711.56	1,432.73	871.85	5,592.92	4,957.85
(c) Changes in inventories of finished goods	-	-	-	-	-
work-in-progress	-	-	-	-	-
and stock-in-trade	(13.38)	23.57	4.41	(30.55)	(36.32)
(d) Employee benefits expense	90.61	86.10	90.94	335.83	314.28
(e) Finance costs	-	-	-	-	-
(f) Depreciation and amortisation expense	5.81	4.79	4.45	18.53	16.52
(g) Other expenses	188.34	193.46	194.96	985.05	812.65
Total Expenses	1,982.94	1,740.65	1,166.61	6,901.78	6,064.98
V. Profit/ (Loss) before exceptional and extraordinary items and tax (III-IV)	3.98	5.02	(12.23)	57.43	84.09
VI. Exceptional Items	-	-	-	-	-
VII. Profit/ (Loss) before extraordinary items and tax (V-VI)	3.98	5.02	(12.23)	57.43	84.09
VIII. Extraordinary Items	-	-	-	-	-
IX. Profit/(Loss) before tax (VII-VIII)	3.98	5.02	(12.23)	57.43	84.09
X. Tax Expenses					
(1) Current Tax	(1.35)	-	0.65	-	0.65
(2) Deferred Tax	5.34	-	(8.22)	5.34	(5.21)
(3) For Earlier years	(0.58)	-	(4.61)	(1.94)	(4.61)
XI. Profit / (Loss) for the period from continuing operations (after tax) (IX-X)	0.57	5.02	(0.05)	54.03	93.26
XII. Profit / (Loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expenses of discontinuing operations	-	-	-	-	-
XIV. Profit / (Loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit / (Loss) for the period (XI+XIV)	0.57	5.02	(0.05)	54.03	93.26
XVI. Earnings per Equity Share					
(1) Basic (₹)	0.01	0.08	(0.00)	0.90	1.55
(2) Diluted (₹)	0.01	0.08	(0.00)	0.90	1.55

Notes:

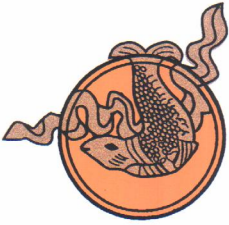
- The above results were reviewed by the Audit Committee and the same were approved by the Board of Directors at their Meeting held on 25th May 2017.
- The management is taking necessary steps to realise/adjust old outstanding debts/advances on the basis of reconciliation of accounts with parties.
- 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 March 31, 2017 are the balancing figures between the audited financial results of full financial year and the published year to date figures upto the third quarter of the respective financial year.

Rohan Ghosh

Rohan Ghosh
 (Managing Director)
 (DIN:-00032965)

Place : Kolkata
 Date : 25th May 2017





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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH 2017

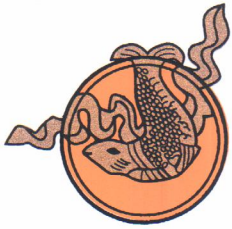
Particulars	Quarter Ended			Year Ended	
	31.03.2017 Audited	31.12.2016 Un-audited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1. Segment Revenue					
(a) Net Sales/ income from Operations					
Druk	1,485.07	1,168.08	632.67	4,852.58	4,118.75
C3-Retail	492.87	555.87	457.36	1,977.74	1,766.51
	1,977.94	1,723.95	1,090.03	6,830.32	5,885.26
Less : Inter Segment Revenue	(8.98)	(21.72)	(64.35)	(128.89)	(263.81)
Total Income from Operations	1,977.94	1,723.95	1,090.03	6,830.32	5,885.26
(b) Other Income					
Druk	7.63	17.01	57.42	115.99	250.32
C3-Retail	1.35	4.71	6.93	12.90	13.49
	8.98	21.72	64.35	128.89	263.81
Total Other Income	8.98	21.72	64.35	128.89	263.81
Total Revenue	1,986.92	1,745.67	1,154.38	6,959.21	6,149.07
2. Segment Results (Profit) (+)/Loss (-) before Tax and interest from each segment					
Druk	(5.77)	(9.40)	(24.21)	16.18	50.66
C3-Retail	9.75	14.42	11.98	41.25	33.43
Total	3.98	5.02	(12.23)	57.43	84.09
Less :					
(i) Interest	-	-	-	-	-
(ii) Other Un-allocable Expenditure net off	-	-	-	-	-
(iii) Un-allocable Income	-	-	-	-	-
Total Profit Before Tax	3.98	5.02	(12.23)	57.43	84.09
3. Capital Employed (Segment assets - Segment Liabilities)					
Druk	3,319.44	3,328.62	3,342.78	3,319.44	3,342.78
C3-Retail	(1,467.25)	(1,477.00)	(1,508.51)	(1,467.25)	(1,508.51)
Total	1,852.19	1,851.62	1,834.27	1,852.19	1,834.27

Place : Kolkata
 Date : 25th May 2017



Rohan Ghosh

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 (Managing Director)
 (DIN:-00032965)



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STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars		As at 31st March 2017 (Audited)	As at 31st March 2016 (Audited)
A. EQUITY AND LIABILITIES			
1	Shareholder's funds		
	(a) Share Capital	600.00	600.00
	(b) Reserve & Surplus	1,252.19	1,198.16
	(c) Money received against share warrants	-	-
	Sub total -Shareholders' funds	1,852.19	1,798.16
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	28.75	35.60
	(d) Long term provisions	78.86	63.56
	Sub total -Non current liabilities	107.61	99.16
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	3,228.64	3,472.80
	(c) Other current liabilities	622.41	579.00
	(d) Short term provisions	41.59	66.80
	Sub total - Current liabilities	3,892.64	4,118.60
	TOTAL - EQUITY AND LIABILITIES	5,852.44	6,015.92
B. ASSETS			
1	Non-current assets		
	(a) Fixed assets	190.22	82.97
	(b) Goodwill on consolodation	-	-
	(c) Non current investment	86.22	86.34
	(d) Deferred tax assets (net)	6.67	12.01
	(e) Long-term loans and advances	1,283.91	1,286.69
	(f) Other non-current assets	0.00	3.79
	Sub total -Non current assets	1,567.02	1,471.80
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	277.44	246.89
	(c) Trade Receivables	3,376.04	3,536.12
	(d) Cash & cash equivalents	207.66	305.08
	(d) Short-term loans and advances	422.29	453.44
	(e) Other current assets	1.99	2.59
	Sub total Current assets	4,285.42	4,544.12
	TOTAL - ASSETS	5,852.44	6,015.92

Place : Kolkata
 Date : 25th May 2017



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