

# 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 SIX MONTHS ENDED 30TH SEPTEMBER 2016

(₹.In lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2016 Un-audited	30.06.2016 Un-audited	30.09.2015 Un-audited	30.09.2016 Un-audited	30.09.2015 Un-audited	31.03.2016 Audited
<b>1. Income from Operations</b>						
(a) Net Sales / Income from Operations (Net of excise duty)	1,908.32	1,090.69	1,781.16	2,999.01	3,372.36	5,639.85
(b) Other Operating Income	65.82	63.60	60.79	129.42	128.86	245.41
<b>Total Income from Operations(net)</b>	<b>1,974.14</b>	<b>1,154.29</b>	<b>1,841.95</b>	<b>3,128.43</b>	<b>3,501.22</b>	<b>5,885.26</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	1,570.28	878.35	1,636.61	2,448.63	2,995.89	4,957.85
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.82	(42.56)	(33.78)	(40.74)	(46.34)	(36.32)
(d) Employee benefits expense	82.65	76.47	73.59	159.12	148.14	314.28
(e) Depreciation and amortisation expense	4.56	3.37	4.08	7.93	7.87	16.52
(f) Other expenses	364.69	238.56	179.39	603.25	441.16	812.65
<b>Total Expenses</b>	<b>2,024.00</b>	<b>1,154.19</b>	<b>1,859.89</b>	<b>3,178.19</b>	<b>3,546.72</b>	<b>6,064.98</b>
<b>3. Profit / (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(49.86)</b>	<b>0.10</b>	<b>(17.94)</b>	<b>(49.76)</b>	<b>(45.50)</b>	<b>(179.72)</b>
4. Other Income	91.57	6.62	101.85	98.19	135.85	263.81
<b>5. Profit/ (Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>41.71</b>	<b>6.72</b>	<b>83.91</b>	<b>48.43</b>	<b>90.35</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>41.71</b>	<b>6.72</b>	<b>83.91</b>	<b>48.43</b>	<b>90.35</b>	<b>84.09</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>41.71</b>	<b>6.72</b>	<b>83.91</b>	<b>48.43</b>	<b>90.35</b>	<b>84.09</b>
10. Tax Expense	(1.36)	1.35	0.70	(0.01)	1.81	(9.17)
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 +10)</b>	<b>43.07</b>	<b>5.37</b>	<b>83.21</b>	<b>48.44</b>	<b>88.54</b>	<b>93.26</b>
12. Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>43.07</b>	<b>5.37</b>	<b>83.21</b>	<b>48.44</b>	<b>88.54</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 (₹)	0.72	0.09	1.39	0.81	1.48	1.55
(b) Diluted (₹)	0.72	0.09	1.39	0.81	1.48	1.55
16.(ii) Earnings per Share (after extraordinary items)						
(a) Basic (₹)	0.72	0.09	1.39	0.81	1.48	1.55
(b) Diluted (₹)	0.72	0.09	1.39	0.81	1.48	1.55

**Notes:**

- The above results were reviewed by the Audit Committee and the same were approved by the Board of Directors at their Meetings held on 14th November 2016. 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.
- 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 years / period's classification.
- Figures in respect of the results for the quarter ended September 30, 2016 are the balancing figures between the unaudited financial results upto half year ended September 30, 2016 and the unaudited published results upto the quarter ended June 30, 2016.

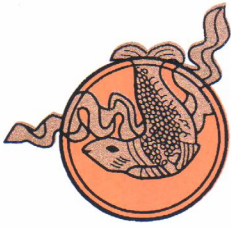


*Rohan Ghosh*

Rohan Ghosh  
(Managing Director)

Place : Kolkata

Date : 14th November 2016



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**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED 30TH SEPT 2016**

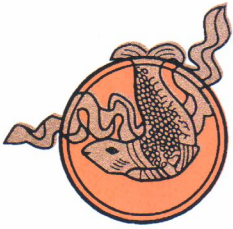
(₹, In lakhs)

Particulars	Quarter Ended			Half Year Ended		Previous year ended 31.03.2016 Audited
	30.09.2016 Un-audited	30.06.2016 Un-audited	30.09.2015 Un-audited	30.09.2016 Un-audited	30.09.2015 Un-audited	
<b>1. Segment Revenue</b>						
Druk	1,456.63	646.85	1,375.15	2,103.48	2,572.68	3,945.07
C3-Retail	451.69	443.84	406.01	895.53	799.68	1,694.78
<b>Total</b>	<b>1,908.32</b>	<b>1,090.69</b>	<b>1,781.16</b>	<b>2,999.01</b>	<b>3,372.36</b>	<b>5,639.85</b>
Less : Inter Segment Revenue						
<b>Net Sales / Income From Operations</b>	<b>1,908.32</b>	<b>1,090.69</b>	<b>1,781.16</b>	<b>2,999.01</b>	<b>3,372.36</b>	<b>5,639.85</b>
<b>2. Segment Results (Profit) (+)/Loss (-) before Tax and interest from each segment</b>						
Druk	33.51	(2.16)	79.80	31.35	82.04	50.66
C3-Retail	8.20	8.88	4.11	17.08	8.31	33.43
<b>Total</b>	<b>41.71</b>	<b>6.72</b>	<b>83.91</b>	<b>48.43</b>	<b>90.35</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>41.71</b>	<b>6.72</b>	<b>83.91</b>	<b>48.43</b>	<b>90.35</b>	<b>84.09</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>						
Druk	3,338.02	3,303.15	3,363.18	3,338.02	3,363.18	3,342.78
C3-Retail	(1,491.42)	(1,499.63)	(1,533.63)	(1,491.42)	(1,533.63)	(1,508.51)
<b>Total</b>	<b>1,846.60</b>	<b>1,803.52</b>	<b>1,829.55</b>	<b>1,846.60</b>	<b>1,829.55</b>	<b>1,834.27</b>

Place : Kolkata  
 Date : 14th November 2016

Rohan Ghosh  
 (Managing Director)





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## STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars		As at 31st September 2016 (Un-audited)	As at 31st March 2016 (Audited)
<b>A. EQUITY AND LIABILITIES</b>			
1	Shareholder's funds		
	(a) Share Capital	600.00	600.00
	(b) Reserve & Surplus	1,246.60	1,198.16
	(c) Money received against share warrants	-	-
	Sub total -Shareholders' funds	<b>1,846.60</b>	<b>1,798.16</b>
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	66.75	35.60
	(d) Long term provisions	63.56	63.56
	Sub total -Non current liabilities	<b>130.31</b>	<b>99.16</b>
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	3,793.03	3,472.80
	(c) Other current liabilities	552.70	579.00
	(d) Short term provisions	73.87	66.80
	Sub total - Current liabilities	<b>4,419.60</b>	<b>4,118.60</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,396.51</b>	<b>6,015.92</b>
<b>B. ASSETS</b>			
1	Non-current assets		
	(a) Fixed assets	77.00	82.97
	(b) Goodwill on consolodation	-	-
	(c) Non current investment	86.30	86.34
	(d) Deferred tax assets (net)	12.01	12.01
	(e) Long-term loans and advances	1,291.23	1,286.69
	(f) Other non-current assets	-	3.79
	Sub total -Non current assets	<b>1,466.54</b>	<b>1,471.80</b>
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	287.63	246.89
	(c) Trade Receivables	3,988.61	3,536.12
	(d) Cash & cash equivalents	218.83	305.08
	(d) Short-term loans and advances	429.97	453.44
	(e) Other current assets	4.93	2.59
	Sub total Current assets	<b>4,929.97</b>	<b>4,544.12</b>
	<b>TOTAL - ASSETS</b>	<b>6,396.51</b>	<b>6,015.92</b>

Place : Kolkata  
 Date : 14th November 2016

  
 Rohan Ghosh  
 (Managing Director)

