

Towa Sokki Limited

Regd. Office: FF-6, Amrapali Apartment, Near Air Force Station, Makarpura, VADODARA – 390014
Phone / Fax: 0265-2652851, Website: www.towasokki.in, CIN: L51909GJ1993PLC019111
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2018

(Rupees in Lacs)

| | Particulars | Standalone | | | |
|-----------|--|----------------|---------------|----------------|-----------------|
| | | Quarter Ended | | Year Ended | |
| | | 30.06.2018 | 31.03.2018 | 30.06.2017 | 31.03.2018 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Income | | | | |
| a | Income from operations | 1.53 | 0.73 | 7.59 | 9.41 |
| b | Other income | 1.95 | 1.98 | 2.29 | 134.40 |
| | Total income | 3.48 | 2.70 | 9.88 | 143.81 |
| 2 | Expenses | | | | |
| a | Cost of materials consumed | - | - | 7.91 | 7.91 |
| b | Purchases of stock-in-trade | 0.60 | 0.15 | 3.80 | 6.82 |
| c | Changes in inventories of finished goods | (0.11) | 0.18 | 0.33 | (3.57) |
| d | Employee benefits expense | 1.38 | 1.37 | 4.08 | 9.84 |
| e | Depreciation and amortisation expense | 0.07 | 0.07 | 0.03 | 0.18 |
| f | Other expenses | 20.28 | 1.42 | 6.05 | 374.98 |
| | Total expenses | 22.22 | 3.19 | 22.20 | 396.16 |
| 3 | Profit/(Loss) from operations before exceptional items (1-2) | (18.74) | (0.49) | (12.32) | (252.35) |
| 4 | Exceptional Items | - | - | 125.85 | - |
| 5 | Profit/(Loss) before tax | (18.74) | (0.49) | 113.53 | (252.35) |
| 6 | Tax expense | | | | |
| a | Current tax | - | - | - | - |
| b | Deferred tax | - | - | - | - |
| | Total Tax Expenses | - | - | - | - |
| 7 | Profit/(Loss) for the period | (18.74) | (0.49) | 113.53 | (252.35) |
| 8 | Other Comprehensive Income | | | | |
| | Items that will not be reclassified to profit or loss | - | - | - | - |
| | Tax impacts on above | - | - | - | - |
| | Total Other Comprehensive Income | - | - | - | - |
| 9 | Total comprehensive income (comprising profit/(Loss) after tax and other comprehensive income after tax for the period) | (18.74) | (0.49) | 113.53 | (252.35) |
| 10 | Paid-up equity share capital (Face Value of 10 each) | 455.48 | 455.48 | 455.48 | 455.48 |
| 11 | Earnings per share (before extraordinary items) (Not annualised) : | | | | |
| | Basic (₹) | (0.41) | (0.01) | 2.49 | (5.54) |
| | Diluted (₹) | (0.41) | (0.01) | 2.49 | (5.54) |

Notes:

- 1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 14.08.2018. The financial results for the quarter ended, June30, 2018 have been limited reviewed by the Statutory Auditors of the Company.
- 2 The figures for last quarter of the previous year are the balancing figures between audited figures in respect of full financial year and the published figures for nine months ended for respective year.
- 3 Ind AS 115 "Revenue from Contracts with customer" mandatory for reporting period beginning on or after 01st April'2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustment required to the retained earnings as at 01st April'2018. Also, the application of Ind AS 115 did not have significant impact on recognition and measurement of revenue and related items in financial results of the company.
- 4 In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under a single Segment i.e. Survey Instruments for the purpose of Ind AS - 108
- 5 The above quarterly results are filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. These Financial Results are also available on the Stock Exchange website, www.bseindia.com and on the company website www.towasokki.in



For & On behalf of the Board
Towa Sokki Ltd.

S.J. Bansal
Director

Place : Vadodara
Date : 14.08.2018