



Towa Sokki Limited

Regd. Off. : A-919/3, G.I.D.C., Makarpura, VADODARA-390 010.
Tele Fax : (0265) 2652851 ♦ E-mail : towasurvey@yahoo.co.in
CIN : L51909GJ1993PLC019111 Website : www.towasokki.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

Part - 1 Particulars	(Rs. in Lacs)					
	Quarter Ended			Half Year Ended		Year Ended
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
	Unaudited			Unaudited		Audited
1. Income from Operations						
(a) Net Sales/Income from Operations	2.34	2.36	2.23	4.70	4.35	10.79
(b) Other Operating Income	--	--	--	--	--	--
Total Income from Operations	2.34	2.36	2.23	4.70	4.35	10.79
2. Expenditure						
a) Cost of Materials Consumed	--	1.13	--	1.13	--	1.13
b) Purchase of Stock in Trade	0.34	0.33	--	0.67	--	0.17
c) Changes in inventories of Stock in trade and work in Progress	0.84	(0.20)	0.66	0.64	1.25	2.19
d) Employees benefits expense	4.06	4.08	1.36	8.14	2.74	5.47
e) Depreciation and amortization expense	0.69	0.69	0.69	1.38	1.38	2.76
f) Other expenses	1.50	4.22	1.24	5.72	4.18	6.70
Total Expenses	7.43	10.25	3.95	17.68	9.55	18.42
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(5.09)	(7.89)	(1.72)	(12.98)	(5.20)	(7.63)
4. Other Income	--	--	0.08	--	0.11	0.12
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
6. Finance Costs	--	--	--	--	--	--
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
8. Exceptional Items	--	--	--	--	--	--
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
10. Tax expenses	--	--	--	--	--	--
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
12. Extraordinary Items (net of tax expense Rs. _____)	--	--	--	--	--	--
13. Net Profit / (Loss) for the period (11-12)	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
14. Share of Profit / (Loss) of associates	--	--	--	--	--	--
15. Minority Interest	--	--	--	--	--	--
16. Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of associates	(5.09)	(7.89)	(1.64)	(12.98)	(5.09)	(7.51)
17. Paid-up equity share capital (Face value of Rs. 10 each)	644.74	644.74	644.72	644.74	644.72	644.74





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18. Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year	--	--	--	--	--	(90.12)
19.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	(0.11)	(0.17)	(0.02)	(0.28)	(0.061)	(0.16)
b) Diluted	(0.11)	(0.17)	(0.02)	(0.28)	(0.061)	(0.16)
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	(0.11)	(0.17)	(0.02)	(0.28)	(0.061)	(0.16)
b) Diluted	(0.11)	(0.17)	(0.02)	(0.28)	(0.061)	(0.16)

Statement of assets and liabilities as at 30-09-2016		(Rs. In Lacs)	
Particulars	As at 30-09-2016 (Unaudited)	As at 31-03-2016 (Audited)	
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	644.74	644.74	
(b) Reserves and Surplus	(104.07)	(91.10)	
2 Current Liabilities			
(a) Short-terms Borrowings	--	--	
(b) Trade Payables	1.71	0.59	
(c) Other Current Liabilities	1.44	0.42	
TOTAL EQUITY AND LIABILITIES	543.82	554.65	
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets – Tangible Assets	33.31	34.69	
(b) Loans and Advances	358.82	359.25	
2 Current Assets			
(a) Inventories	21.50	23.26	
(b) Trade Receivable	126.86	134.93	
(c) Cash and Bank Balance	3.33	2.52	
TOTAL ASSETS	543.82	554.65	

NOTE :

1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 12-11-2016.
2. The Statutory Auditors have completed limited review of the financial results of the Company for the quarter ended 30-09-2016.
3. The Company is engaged in manufacturing and selling of Survey Instruments and as such is having one business segment to report.
4. Previous period figures have been regrouped, where ever necessary.

Place : Vadodara

Date : 12-11-2016



By Order of the Board
For TOWA SOKKI LIMITED

O.J. BANSAL
(MANAGING DIRECTOR)