

Towa Sokki Limited

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Website: www.towasokki.in, CIN: L51909GJ1993PLC019111

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

	Quarter Ended			Half Year Ended		Year Ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	(Unaudited)					(Audited)
1 Income						
a Revenue from Operations	1.25	1.53	0.14	2.78	7.73	9.41
b Other income	1.95	1.95	2.18	3.90	4.47	134.40
Total income	3.20	3.48	2.32	6.68	12.20	143.81
2 Expenses						
a Cost of materials consumed	-	-	-	-	7.91	7.91
b Purchases of stock-in-trade	-	0.60	-	0.60	3.80	6.82
c Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.58	(0.11)	(0.83)	0.47	(0.50)	(3.57)
e Employee benefits expense	1.36	1.38	3.03	2.74	7.11	9.84
f Depreciation and amortisation expense	0.06	0.07	0.04	0.13	0.07	0.18
g Other expenses	2.48	20.28	362.64	22.76	368.69	374.98
Total expenses	4.48	22.22	364.88	26.71	387.08	396.16
3 Profit from operations before exceptional items (1-2)	(1.28)	(18.74)	(362.56)	(20.03)	(374.88)	(252.36)
4 Exceptional Items					125.85	-
5 Profit / (Loss) before tax	(1.28)	(18.74)	(362.56)	(20.03)	(249.03)	(252.36)
6 Tax expense						
a Current tax	-	-	-	-	-	-
b Deferred tax	-	-	-	-	-	-
c Tax adjustment related to earlier years	(0.03)			(0.03)		
Total Tax Expense	(0.03)			(0.03)		
7 Profit / (Loss) for the period	(1.25)	(18.74)	(362.56)	(20.00)	(249.03)	(252.36)
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)	(1.25)	(18.74)	(362.56)	(20.00)	(249.03)	(252.36)
10 Paid-up equity share capital (Face Value of 10 each)	455.48	455.48	455.48	455.48	455.48	455.48
11 Earnings per share (Not annualised) :						
Basic ()	(0.03)	(0.41)	(7.96)	(0.44)	(5.47)	(5.54)
Diluted ()	(0.03)	(0.41)	(7.96)	(0.44)	(5.47)	(5.54)

* Excluding Share Forfeited amount of Rs 189.27 Lacs

Statement of Assets and Liabilities:		
Particulars	As at 30.09.2018	As at 31.03.2018
	(Unaudited)	(Audited)
ASSETS		
1 Non-current assets		
(a) Property plant and equipment	7.08	7.21
(b) Financial Assets		
(i) Loans	-	0.12
(c) Other non-current assets	1.48	1.46
Total non-current assets	8.56	8.79
2 Current assets		
(a) Inventories	9.36	9.83
(b) Financial assets		
(i) Trade receivables	8.46	26.11
(ii) Cash and cash equivalents	7.41	9.16
(iii) Other bank balances	126.41	126.62
(c) Other current assets	1.83	1.66
Total current assets	153.48	173.38
TOTAL ASSETS	162.04	182.16



EQUITY AND LIABILITIES			
EQUITY			
(a)	Equity share capital	644.75	644.75
(b)	Other equity	(483.81)	(463.81)
Total equity		160.93	180.94
LIABILITIES			
1 Non-current liabilities			
(a)	Financial liabilities	-	-
(b)	Other Non-current liabilities	-	-
Total non-current liabilities		-	-
2 Current liabilities			
(a)	Financial liabilities		
	(i) Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	0.64	0.71
	(ii) Other financial liabilities	0.45	0.45
(b)	Other current liabilities	0.01	0.06
Total Current Liabilities		1.11	1.23
TOTAL EQUITY AND LIABILITIES		162.04	182.16

Notes:

- The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 03rd November, 2018. The Statutory auditors have conducted a limited review of the above Financial Results.
- 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 Survey Instruments, which is considered to be the only reportable segment by the management.
- The unaudited financial results of the Company for the quarter and half year ended 30th September, 2018 are also available on the Company's Website (www.towasokki.in) and on the Website of BSE (www.bseindia.com) in accordance with the provisions of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.



For & On behalf of the Board
Towa Sokki Limited

O.J. Bansal
Managing Director

Place : Vadodara
Date : 03.11.2018