

TIL LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

₹ in Lakhs

PART-I Particulars	3 Months Ended	Preceding	Corresponding	Year to date for	Year to date for	Previous Accounting
	31st December 2016 (Unaudited)	30th September 2016 (Unaudited)	31st December 2015 (Unaudited)	9 Months Ended 31st December 2016 (Unaudited)	9 Months Ended 31st December 2015 (Unaudited)	Year Ended 31st March 2016 (Audited)
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty)	6,001	6,961	6,230	20,464	18,391	30,828
(b) Other Operating Income	146	40	170	270	344	470
Total Income from Operations (Net)	6,147	7,001	6,400	20,734	18,735	31,298
2 Expenses						
a) Cost of Materials Consumed	3,115	4,372	3,205	12,326	9,521	16,647
b) Purchase of Stock-in-Trade	565	1,077	538	2,068	1,416	2,034
c) Changes in Inventories of Finished goods, Work-in-Progress and Stock-in-Trade	(267)	(942)	(442)	(866)	9	2,791
d) Employee Benefits Expense	1,172	1,218	1,123	3,648	3,699	5,112
e) Depreciation and Amortisation Expense	272	281	308	828	1,022	1,300
f) Other Expenses	933	1,299	1,183	3,972	3,803	5,733
Total Expenses	5,790	7,305	5,915	21,976	19,470	33,617
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	357	(304)	485	(1,242)	(735)	(2,319)
4 Other Income	60	119	5	203	117	189
5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	417	(185)	490	(1,039)	(618)	(2,130)
6 Finance Costs	372	389	1,019	1,810	3,131	4,472
7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	45	(574)	(529)	(2,849)	(3,749)	(6,602)
8 Exceptional Items	-	-	-	25,415	-	-
9 Profit / (Loss) from Ordinary Activities before Tax (7+8)	45	(574)	(529)	22,566	(3,749)	(6,602)
10 Tax Expenses	30	38	(4)	5,014	(4)	27
11 Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	15	(612)	(525)	17,552	(3,745)	(6,629)
12 Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	15	(612)	(525)	17,552	(3,745)	(6,629)
14 Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,003	1,003	1,003	1,003	1,003	1,003
15 Reserves Excluding Revaluation Reserve (As per Balance Sheet of Previous Accounting Year)						15,979
16 Earnings per share (EPS) (₹) [Not Annualised]						
a) - Basic	0.15	(6.10)	(5.23)	174.99	(37.34)	(66.09)
b) - Diluted	0.15	(6.10)	(5.23)	174.99	(37.34)	(66.09)

NOTES :

- The above unaudited results for the quarter and nine months ended 31st December, 2016, drawn in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th January, 2017 at Kolkata and has been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The operations of the Company pertains only to Material Handling Solutions (i.e. manufacturing and marketing of various Material Handling Equipments namely Mobile Cranes, Port Equipments, Self Loading Truck Cranes, Road Construction Equipments, etc. and dealing in spares and providing services to related equipments). The Company has only one reportable business segment as envisaged in Accounting Standard-17 on 'Segment Reporting', hence information pertaining to segment is not applicable for the Company.
- Exceptional Items represents Profit on Sale of Long Term Investments. During the quarter ended 30th June, 2016, The Company, vide its shareholders approval, disposed off its Caterpillar Dealership business, which was run through its subsidiaries. As part of aforesaid disposal, Tractors India Private Limited and Tractors Nepal Private Limited ceased to be subsidiaries of the Company on and from 1st April, 2016.
- The Board of Directors of the Company, at its meeting held on 27th May, 2016, has opted to publish only the Standalone results of the Company for the current financial year (i.e. 2016-17) [except for the year end, where the consolidated results will be published] vide the provisions of Clause 33(3)(b)(i) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015. Accordingly, all the figures disclosed in the Unaudited Financial Results represents standalone figures of the respective period/year.
- Previous year's / periods figures have been rearranged / regrouped wherever necessary, to conform to those of the current period.

Registered Office :
 1, Taratolla Road,
 Kolkata 700 024.
 Date : 30th January, 2017



For TIL Limited

 Sumit Mazumder
 Chairman & Managing Director