

TIL LIMITED



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

₹ in Lakhs except Earnings Per Share

Sl. No.	Particulars	Three months ended			Six months ended		Twelve months ended
		30th September, 2018	30th June, 2018	30th September, 2017	30th September, 2018	30th September, 2017	31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from Operations	10,345	11,836	9,608	22,181	17,486	39,557
2.	Other Income	52	30	39	82	143	454
3.	Total Income (1+2)	10,397	11,866	9,647	22,263	17,629	40,011
4.	Expenses						
	a. Cost of Materials Consumed	5,367	4,850	5,018	10,217	8,790	20,513
	b. Purchases of Stock-In-Trade (Traded Goods)	959	339	55	1,298	236	1,553
	c. Changes in Inventories of Finished Goods, Stock-In-Trade and Work-In-Progress	(62)	2,552	777	2,490	871	1,549
	d. Excise Duty on Sale of Goods	-	-	-	-	605	605
	e. Employee Benefits Expense	1,754	1,588	1,503	3,342	2,827	5,796
	f. Finance Costs	558	588	397	1,146	713	1,777
	g. Depreciation and Amortization Expense	312	309	290	621	580	1,164
	h. Other Expenses	1,338	1,291	1,138	2,629	2,296	5,046
	Total Expenses	10,226	11,517	9,178	21,743	16,918	38,003
5.	Profit Before Tax (3-4)	171	349	469	520	711	2,008
6.	Tax Expense						
	a. Current Tax	-	-	-	-	-	-
	b. Deferred Tax	(226)	(67)	95	(293)	156	292
	Total Tax Expenses	(226)	(67)	95	(293)	156	292
7.	Profit for the period (5-6)	397	416	374	813	555	1,716
8.	Other Comprehensive Loss						
	A. (i) Items that will not be reclassified to profit or loss	(49)	(51)	(19)	(100)	(39)	(199)
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	17	18	-	35	-	69
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Loss	(32)	(33)	(19)	(65)	(39)	(130)
9.	Total Comprehensive Income for the period (7+8)	365	383	355	748	516	1,586
10.	Paid up Equity Share Capital (Face value ₹ 10/- each)	1,003	1,003	1,003	1,003	1,003	1,003
11.	Reserves (Other Equity)						28,142
12.	Earnings Per Share (of ₹ 10/- each) - Basic and Diluted (Not annualised)	3.96	4.15	3.73	8.11	5.53	17.11
	See accompanying notes to the Financial Results						

Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2018

	As at 30th September, 2018	As at 31st March, 2018
	Unaudited	Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	12,628	12,953
(b) Capital Work-In-Progress	901	236
(c) Intangible Assets	622	740
(d) Financial Assets		
(i) Investments	312	330
(ii) Others	297	238
(e) Income Tax Assets (Net)	579	671
(f) Deferred Tax Asset (Net)	2,319	1,901
(g) Other Non-current Assets	4,688	4,636
Total Non-Current Assets	22,346	21,705
Current Assets		
(a) Inventories	19,417	20,775
(b) Financial Assets		
(i) Trade Receivables	14,058	12,083
(ii) Cash and Cash Equivalentents	9	7
(iii) Bank balances other than (ii) above	329	329
(iv) Others	538	464
(c) Other Current Assets	2,899	3,295
Total Current Assets	37,250	36,953
TOTAL ASSETS	59,596	58,658
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,003	1,003
(b) Other Equity	28,466	28,142
Total Equity	29,469	29,145
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	85	92
(b) Provisions	716	477
Total Non-Current Liabilities	801	569
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	17,648	17,252
(ii) Trade Payables		
A) Total outstanding dues of micro enterprises and small enterprises	327	410
B) Total outstanding dues of Creditors other than micro enterprises and small enterprises	8,785	7,706
(iii) Other Financial Liabilities	121	97
(b) Other Current Liabilities	2,320	3,363
(c) Provisions	125	116
Total Current Liabilities	29,326	28,944
Total Liabilities	30,127	29,513
TOTAL EQUITY AND LIABILITIES	59,596	58,658

Notes:

- 1 The above standalone unaudited financial results for the six months ended 30th September, 2018, 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 9th November, 2018 at Kolkata and have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- 2 Consequent to the introduction of Goods and Service Tax (GST) with effect from 1st July, 2017, Central Excise, Value Added Tax, etc. have been replaced by GST. In accordance with Indian Accounting Standards, as applicable, and Schedule III to the Companies Act 2013, GST are excluded from Revenue from Operations for applicable periods. In view of the above, Revenue from Operations for the six months ended 30th September, 2017 and 31st March, 2018 are not comparable with other reported periods.
- 3 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). Further, the Company's principal geographical area of operations is within India. Accordingly, the Company has only one reportable operating segment.

Registered Office :
1, Taratolla Road,
Garden Reach
Kolkata 700 024.
Date : 9th November, 2018

For TIL LIMITED



Sumit Mazumder
Chairman & Managing Director