

**TARANGINI INVESTMENTS LIMITED**

CIN L67190DL1982PLC013486

Regd Office: H-38, LGF, Jangpura Extention, New Delhi-110014

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016**

		(Rs. in Lacs)			
Sl. No.	PARTICULARS	Quarter end			Year end
		31st December, 2016 (Un-audited)	30th June 2016 (Unaudited)	31st December, 2015 (Un-audited)	31st March, 2016 (Audited)
1	<b>Income from Operations</b>				
	a Net Sales/Income from Operations (Net of Excise Duty)	7.25	26.02		54.76
	b Other Operating Income			12.28	
	<b>Total Income from Operations(net)</b>	<b>7.25</b>	<b>26.02</b>	<b>12.28</b>	<b>54.76</b>
2	<b>Expenses</b>				
	a Cost of Materials consumed				
	b Purchases of stock-in-trade				-
	c Changes in inventories of finished goods, work-in-progress and stock-in-trade				-
	d Employee benefits expense	6.24	9.76	3.74	19.00
	e Depreciation and amortisation expense	0.07	0.07	-	0.05
	f Rent	0.3	0.30	0.15	0.75
	g Filing fees			0.08	0.13
	h Repair & Maintenance Charges	0.07	-	0.05	0.12
	i Other expenses	0.31	1.24	0.59	23.58
	<b>Total Expenses</b>	<b>6.99</b>	<b>11.37</b>	<b>4.61</b>	<b>43.63</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>11.13</b>
4	Other income				
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>11.13</b>
6	Finance costs				
7	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>11.13</b>
8	Exceptional Items				
9	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>11.13</b>
10	Tax expense ( Net)			-	3.47
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>7.66</b>
12	Extraordinary items				
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>0.26</b>	<b>14.65</b>	<b>7.67</b>	<b>7.66</b>
14	Paid-up equity share capital (Face Value Rs. 10 each/share)	310.6	310.60	310.60	310.60
15	Reserve excluding Revaluation Reserve				



16	Earnings per share (of Rs. 10/- each) (not annualised)					
	a	Basic	0	0.47	0.02	0.02
	b	Diluted	0	0.47	0.02	0.02
A	Particulars of Shareholding					
	1	Public Shareholding				
		-- No. of Shares	18070000	18070000	1807000	18070000
		-- Percentage of Shareholding	58.18%	58.18%	58.18%	58.18%
2	Promoters and Promoter Group Shareholding					
	a	Pledged/Encumbered				
		- Number of Shares				
		- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)				
		- Percentage of Shares (as a % of the total share capital of the company)				
	b	Non-encumbered				
		- Number of Shares	12990000	12990000	1299000	12990000
		- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	42%	42%	42%	42%
		- Percentage of Shares (as a % of the total share capital of the company)				

B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**Notes:**

- 1 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 31st December, 2016.
- 2 Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make than comparable with current year / period figures classification.
- 3 The above results have been reviewed by the Audit Committee and approved and taken on record by the Board at its meeting held on 13th February, 2017

Place: New Delhi  
Date: 13.02.2017

For and on behalf of Board

Pankaj Khetap  
Director

DIN: 01567415



**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
Tarangini Investments Limited  
H-38, LGF, Jangpura Extension,  
New Delhi – 110014

1. We have reviewed the accompanying statement of unaudited financial results of Tarangini Investments Limited (the company) for the quarter ended on 31<sup>st</sup> December, 2016 (the "Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, Review of Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006, which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arun K. Gupta & Associates  
(Chartered Accountants)  
Firm Registration No.000605N

  
(Sachin Kumar)  
Partner

M.No.503204

Place: New Delhi  
Date: 13/02/2017