

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 30th September, 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)

M.No.503204

Place: New Delhi
Date: 14/11/2016

TARANGINI INVESTMENTS LIMITED

CIN L67190DL1982PLC013486

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

		(Rs. in Lacs)					
Sl. No.	PARTICULARS	Quarter end			Half year ended		Year end
		30th Sept 2016 (Un-audited)	30th June 2016 (Unaudited)	30th Sept 2015 (Unaudited)	30th Sept 2016 (Un-audited)	30th Sept 2015 (Unaudited)	31st March, 2016 (Audited)
1	Income from Operations						
a	Net Sales/Income from Operations (Net of Excise Duty)	12	26.02		38.02		54.76
b	Other Operating Income			7.70		14.94	
	Total Income from Operations(net)	12	26.02	7.70	38.02	14.94	54.76
2	Expenses						
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	9.51	9.76	5.42	19.28	10.74	19.00
e	Depreciation and amortisation expense	0.07	0.07	-	0.13	-	0.05
f	Rent	0.3	0.30	0.15	0.60	0.30	0.75
g	Filing fees			0.01	-	0.06	0.13
h	Repair & Maintenance Charges	0.04	-	0.00	0.04		0.12
i	Other expenses	0.54	1.24	0.45	1.78	1.20	23.58
	Total Expenses	10.46	11.37	6.03	21.83	12.30	43.63
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.54	14.65	1.66	16.19	2.65	11.13
4	Other Income		-	-		-	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.54	14.65	1.66	16.19	2.65	11.13
6	Finance costs			-		-	
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	1.54	14.65	1.66	16.19	2.65	11.13
8	Exceptional Items			-		-	
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	1.54	14.65	1.66	16.19	2.65	11.13



10		Tax expense (Net)			-			3.47
11		Net Profit / (Loss) from ordinary activities after tax (9-10)	1.54	14.65	1.66	16.19	2.65	7.66
12		Extraordinary items			-		-	
13		Net Profit / (Loss) for the period (11 - 12)	1.54	14.65	1.66	16.19	2.65	7.66
14		Paid-up equity share capital (Face Value Rs. 10 each/share)	310.6	310.60	310.60	310.60	310.60	310.60
15		Reserve excluding Revaluation Reserve						
16		Earnings per share (of Rs. 10/- each) (not annualised)						
	a	Basic	0.05	0.47	0.05	0.52	0.09	0.02
	b	Diluted	0.05	0.47	0.05	0.52	0.09	0.02
A		Particulars of Shareholding						
1		Public Shareholding						
		- No. of Shares	18070000	18070000	1807000	18070000	1807000	18070000
		- Percentage of Shareholding	58.18%	58.18%	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	1299000	12990000
		- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	41.82%	41.82%	41.82%	41.82%	41.82%	41.82%
		- Percentage of Shares (as a % of the total share capital of the company)						
B		INVESTOR COMPLAINTS						
		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



STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2016		(Rs in lacs)		
Particulars	As at 30.09.2016	As at 30.09.2015	As at 31.03.2016	
EQUITY AND LIABILITIES				
Shareholders' Funds				
Share Capital	310.60	310.60	310.60	
Reserves and Surplus	(5.17)	(21.33)	(16.31)	
Subtotal- Shareholders' Funds	305.43	289.27	294.29	
Non-Current Liabilities				
Deferred Taxes (Net)			0.04	
Current Liabilities				
Short- Term Borrowings	13.50	8.76	-	
Trade Payables		-	0.48	
Short Term Provisions		-	-	
Other Current Liabilities	8.73	1.25	2.00	
Subtotal- Current Liabilities	22.23	10.01	2.48	
TOTAL - EQUITY AND LIABILITIES	327.66	299.28	296.81	
ASSETS				
Fixed Assets				
Tangible Assets	0.62		0.75	
Investments				
Advance Against Purchase of Property				
Current Assets				
Trade Receivables	30.50	7.70	-	
Short Term Loan and Advances	100.00	290.99	102.14	
Cash and Bank Balances	190.33	0.58	193.92	
Other Current Assets	6.21			
Subtotal- Current Assets	327.04	299.28	296.06	
TOTAL - ASSETS	327.66	299.28	296.81	
Notes:				
1	The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30th September, 2016.			
2	Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make them 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 14th November, 2016.			
Place: New Delhi	For and on behalf of Board New Delhi			
Date: 14.11.2016	Pankaj Khetan Director			
	DIN: 01567415			

