

TARANGINI INVESTMENTS LIMITED

CIN L67190DL1982PLC013486

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

SI. No.	PARTICULARS	Quarter Ended			Year Ended	
		31st March 2017 (Audited)	31st December 2016 (Unaudited)	31st March, 2016 (Audited)	31st March, 2017 (Audited)	31st March 2016 (Audited)
I	Revenue/(Loss) from Operations(Net)	-5.25	7.25	27.47	40.00	54.70
II	Other Income	0.09	-	0.06	0.12	0.06
III	Total Income from Operations	-5.16	7.25	27.53	40.12	54.76
IV.	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	Finance Cost	-	-	-	-	-
e	Employee benefits expense	4.52	6.24	4.53	30.04	19.00
f	Depreciation and amortisation expense	0.04	0.07	0.05	0.24	0.05
g	Other Expenses	0.73	0.68	22.19	3.83	24.58
	Total Expenses	5.29	6.99	26.77	34.11	43.63
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	-10.45	0.26	0.76	6.01	11.13
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	-10.45	0.26	0.76	6.01	11.13
VIII	Extraordinary items	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	-10.45	0.26	0.76	6.01	11.13
X	Tax Expenses					
1	Current Tax	1.84	-	0.25	1.84	3.42
2	Deferred Tax	0.01	-	0.04	0.01	0.05
	Total Tax Expense	1.85	-	0.29	1.85	3.47
XI	Net Profit / (Loss) after tax (IX-X)	-12.30	0.26	0.47	4.16	7.66
XII	Paid-up equity share capital (Face value of Re. 1 /-share)	310.60	310.60	310.60	310.60	310.60
XIII	Earnings per equity share (not annualised) :					
a	Basic	0.000	0.000	0.002	0.000	0.020
b	Diluted	0.000	0.000	0.002	0.000	0.020



STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2017

(Rs in lacs)

Particulars		As at 31.03.2017	As at 31.03.2016
EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a)	Share Capital	310.6	310.6
(b)	Reserves and Surplus	(12.16)	(16.31)
(c)	Money Received against share warrants	-	-
	Subtotal - Shareholders' Funds	298.44	294.29
2 Share Application money pending allotments			
		-	-
3 Non Current Liabilities			
(a)	Long Term Borrowings	-	-
(b)	Deferred Tax Liabilities(Net)	0.06	0.04
(c)	Long Term Provisions	-	-
(d)	Other Long Term Liabilities	-	-
	Subtotal of Non Current Liabilities	0.06	0.04
4 Current Liabilities			
(a)	Short Term Borrowings	19.1	-
(b)	Trade Payables	0.56	0.48
(c)	Other Current Liabilities	8.83	2
(d)	Short Term Provisions	-	-
	Subtotal- Current Liabilities	28.49	2.48
	TOTAL - EQUITY AND LIABILITIES	326.99	296.81
ASSETS			
1 Non Current Assets			
(a)	Fixed Assets:		
	Tangible assets	0.5	0.74
	Intangible assets	-	-
	Capital work in progress	-	-
(b)	Non Current Investments	-	-
(c)	Deferred Tax Assets	-	-
(d)	Long- Term Loans and Advances	-	-
(e)	Other Non-Current Assets	-	-
	Subtotal- Non Current Assets	0.5	0.74



2 Current Assets			
(a)	Current Investments	-	-
(b)	Trade Receivables	34.13	-
(c)	Cash & Cash Equivalents	190.2	193.93
(d)	Short-Term Loans and Advances	102.16	102.14
(e)	Other Current Assets	-	-
Subtotal - Current Assets		326.49	296.07
TOTAL - ASSETS		326.99	296.81

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved and taken on record by the Board at its meeting held on 29th May, 2017
- 2 The statutory auditors of the company have carried out an audit of the results for the quarter and year ended on 31st March, 2017.
- 3 Figures of the last quarter are the balancing figures between audited figures in respect of the full year ended March, 2017 and published year to date reviewed figures upto third quarter ended December 31, 2016.
- 4 Previous year / period figures have been regrouped, and / or rearranged, wherever considered necessary to make them comparable with current year / period figures classification.

Place: New Delhi
Date: 29.05.2017


 For and on behalf of the Board
 Rachna Khetan
 Whole Time Director
 DIN: 06982598

Auditor's Report on Quarterly Financial Results and Year to Date Results of Tarangini Investments Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of Tarangini Investments Limited

1. We have audited the quarterly financial results of Tarangini Investments Limited ("the Company") for the quarter ended March 31, 2017, and the financial results for the year ended March 31st 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. These quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31st 2017 and the published year-to-date figures up to December 31, 2016, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31st 2017 and year to date ended March 31st 2017 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2016, the audited annual financial statements as at and for the year ended March 31st 2017, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and the Disclosures Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine- month period ended December 31, 2016 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31st 2017 and in compliance with the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter and year ended March 31, 2017,

For **ARUN K. GUPTA & ASSOCIATES**
Chartered Accountants
Firm Registration No. 000605N



(SACHIN KUMAR)

Partner

M.No. 503204

Place : New Delhi
Dated: 29.05.2017



Tarangini Investments Limited




H-38, LGF, Jangpura Extention, New Delhi-110014

Email: tarangini0123@gmail.com, www.taranginiinvestmentsltd.com

Tel: 011-43542277

Form A

For Audit Report with Unmodified Opinion

1.	Name of the Company	Tarangini Investments Limited
2.	Annual Financial Statements for the year ended	31 st March, 2017
3.	Type of Audit Observation	Un-Qualified
4.	Frequency of Observation	N.A.
5.	To be Signed by:	 Mrs. Rachna Khetan
	• Whole Time Director	
	• CFO	<u>Neha</u> Ms. Neha Bansal
	• Auditor of the Company	For Arun K. Gupta & Associates (Chartered Accountants) Firm Registration No. 000605N  (Sachin Kumar) Partner M.No. 503204 
• Audit Committee Chairman	<u>B. S. Dhillon</u> Mr. Baldev Singh Dhillon	



Tarangini Investments Limited

H-38, LGF, Jangpura Extention, New Delhi-110014

Email: tarangini0123@gmail.com, www.taranginiinvestmentsltd.com

Tel: 011-43542277

Date: 29.05.2017

To,
Listing Department,
The Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie,
Murgighata, B B D Bagh,
Kolkata, West Bengal 700001

Dear Sir/ Ma'am,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016.

DECLARATION

I, Rachna Khetan (DIN: 06982598), Whole Time Director of Tarangini Investments Limited, having its registered office at H-38, LGF, Jangpura Extension, New Delhi-110014, hereby declare that the Statutory Auditors of the Company, Mr. Sachin Kumar, Chartered Accountant (Membership No. 503204), partner of M/s Arun K. Gupta & Associates, have issued an Audit Report with un-modified opinion on Standalone Audited Financial Results for the quarter and year ended 31st March, 2017.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 as issued by SEBI vide Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25.05.2016.

Thanking you,

Yours sincerely,
For Tarangini Investments Limited

Rachna Khetan

Whole Time Director

DIN: 06982598

Address: H. No. 15, Sector-14, Gurgaon-122001, Haryana