

TARANGINI INVESTMENTS LIMITED

Regd. Office: H-38, LGF JANGPURA EXTENSION NEW DELHI -110014

CIN: L67190DL1982PLC013486

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2017

Amount in Rupees

S. No.	Particulars	Quarter ended			Nine Month ended		Year ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	(a) Revenue from operations	(497,750)	750,000	725,000	4,202,250	4,525,000	4,000,000
	(b) Other income	218	8	-	974	2,162	11,578
	Total revenue	(497,532)	750,008	725,000	4,203,224	4,527,162	4,011,578
2	Expenses						
	(a) Employee benefits expense	1,030,529	967,460	624,400	2,981,982	2,551,940	3,004,438
	(b) Depreciation and amortization	8,647	8,647	6,685	25,941	20,056	24,075
	(c) Other expenses	277,720	185,704	67,847	601,001	309,728	382,986
	Total expenses	1,316,896	1,161,811	698,932	3,608,924	2,881,724	3,411,499
3	Profit/(loss) before tax	(1,814,428)	(411,803)	26,068	594,300	1,645,438	600,079
4	Tax expense						
	Current tax	-	-	-	-	-	184,261
	Minimum alternate tax (MAT) credit	-	-	-	-	-	1,234
	Tax adjustment relating to prior years	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	185,495
5	Profit/(loss) for the period	(1,814,428)	(411,803)	26,068	594,300	1,645,438	414,584
6	Other comprehensive income						
	(a) Items that will not be reclassified to profit or loss						
	- Net actuarial (gains)/losses on defined benefit plans	-	-	-	-	-	-
	(b) Items that will be reclassified to profit or Exchange difference in translating	-	-	-	-	-	-
7	Total comprehensive income for the period	(1,814,428)	(411,803)	26,068	594,300	1,645,438	414,584
	Paid up equity share capital (Face value Rs. 1 each)	31,060,000	31,060,000	31,060,000	31,060,000	31,060,000	31,060,000
	Earnings per equity share (Par value Rs. 1/- each)						
	Basic and diluted	(0.06)	(0.01)	0.001	0.02	0.05	0.01



Notes:-

- 1 The financial results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable. Beginning 01, April 2017, the Company has for the first time adopted Ind AS with a transition date of 1 April 2016 and accordingly results for the quarter and half year ended December 31, 2017 have been prepared in accordance with Ind AS.
- 2 The statutory auditor have been carried out a "Limited Review" of the financial results for the quarter ended and nine months ended Decemeber 31, 2017.
- 3 The Ind As compliant results for the quarter and half year ended December 31, 2017 have not been subjected to limited review /audit. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affairs
- 4 The reconciliation of net profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

(Amount in Rupees)

Particulars	Quarter Ended 31 Dec 2017	Quarter Ended 31 Dec 2016	Nine Months Ended 30, Dec, 2016
Profit/(Loss) for the quarter ended December 2017 under previous	(1,814,428)	26,068	16,45,438
Add/ (less):-			
- Impact of measuring investment at fair value	-	-	-
- Reclassification of actuarial (gain)/ loss arising in respect of defined benefit plan to other comprehensive income	-	-	-
- Amortization of debt origination cost through accretion of borrowings	-	-	-
- Depreciation charge on account of decapitalization of processing cost	-	-	-
- Decapitalization of processing cost	-	-	-
- Capitalization of tooling income	-	-	-
- Others	-	-	-
Net Profit/ (loss) under Ind AS (Total Comprehensive Income for the Period)	(1,814,428)	26,068	16,45,438

- 5 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 13, 2018.
- 6 The business operations of the company mainly comprise to consultancy services and as such there are no separate reportable segments as per Accounting Standard (AS) – 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- 7 The income tax liability is computed at the year end.
- 8 The Figures of the previous quarter have been regrouped/recasted wherever necessary.

Date: 13.02.2018
Place: Delhi

For and on Behalf of Board of Directors of
Tarangini Investments Limited



Rachna Khetan
Whole Time Director
(DIN 06982598)

**Independent Auditor's Review Report on
(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015) For the Quarter Ended December 31, 2017**

To

**The Board of Directors
Tarangini Investments Limited**

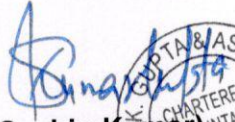
1. We have reviewed the accompanying statement of unaudited standalone financial results ("the financial results") of Tarangini Investments Limited ('the Company') for the quarter and nine months ended December 31, 2017, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
2. The financial results are the responsibility of the Company's Management and approved by the Board of Director, has been prepared in accordance with recognition and measurement principal laid down in the Indian Accounting Standard 34 " Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 results are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying financial results prepared in accordance with the



applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India Circular dated 5 July 2016 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

Date: 13.02.2018
Place: New Delhi


(Sachin Kumar)
Partner
M.No.503204

