

TECHNO FORGE LIMITED
1022, GIDC ESTATE, ANKLESHWAR-393001, GUJARAT
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT-2017

(Rs. In Lacs)

Sr No.	Particulars	3months ended	Corresponding 3	Year Date figures	Year date figures	AUDITED
		30.09.2017	Months ended in the previous year 30.09.2016	for current period ended 30.09.2017	for Prvious period 30.09.2016	PREVIOUS YEAR ENDED 31.03.2017
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	Audited
1. a	Net Sales / Income From Operations	192.92	160.42	350.58	237.74	510.03
1. b	Other Operating Income					0.00
2	Expenditure:					
	(A) Increase / (Decrease) in stock in Trade and Work in Progress	80.03	(99.48)	46.68	(114.75)	192.62
	(B) Consumption of raw materials	97.96	63.24	174.10	127.09	263.7
	(c) Purchase of traded goods					
	(D) Employee Cost	20.81	16.83	40.96	33.30	84.42
	(E) Depreciation	31.84	32.25	63.67	64.5	125.61
	(F) Other Expenditure	46.48	60.31	107.75	107.24	277.73
	(G) Total	117.06	272.11	339.80	446.88	944.08
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	75.86	-111.69	10.78	-209.14	-434.05
4	Other Income	0.92	5.81	1.77	6.45	143.98
5	Profit before Interest and Exceptional Items (3+4)	76.78	-105.88	12.55	-202.69	-290.07
6	Interest & Financial Exp.	57.21	65.43	121.19	132.56	263.41
7	Profit after Interest but before Exceptional Items (5-6)	19.57	-171.31	-108.64	-335.25	-553.48
8	Exceptional items					0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)					-553.48
10	Taxation Expences	0.00	0.00	0.00	0.00	0.00
	Provision for Taxation deferred	0.00	0.00	0.00	0.00	423.32
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	19.57	-171.31	-108.64	-335.25	-976.80
12	Extraordinary Item (net of tax expense Rs. _____)					
13	Net Profit(+)/ Loss(-) for the period (11-12)					
14	paid up equity share Capital (Face value Rs. 10/-)	431.00	431	431	431	431
15	Reserves excluding Revaluation reserves (Incl. Profit)	-657.21	-848.09	-785.42	-1012.03	-676.78
16	Basic and diluted EPS	0.05	-0.40	-0.25	-0.78	-2.27
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
17	Public Shareholding					
	no of Shares	2538655	2538655	2538655	2538655	2538655
	% of shareholding	58.90%	58.90%	58.90%	58.90%	58.90%
18	Promoter and promoters group shareholding					
	Pledged/ Encumbered					
	no of Shares	0.00	0.00	0.00	0.00	0.00
	% of shareholding of promoter group	0.00%	0.00%	0.00%	0.00%	0.00%
	% of shareholding of total shares	0.00%	0.00%	0.00%	0.00%	0.00%
	Non encumbered					
	no of Shares	1771345	1771345	1771345	1771345	1771345
	% of shareholding of promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
	% of shareholding of total shares	41.10%	41.10%	41.10%	41.10%	41.10%

1 The above results were reviewed by Audit Committee and thereafter approved by Board of Directors in its meeting held on 27/10/2017

2 There were no Investor Complaints pending at the beginning or at the end of the Quarter .

3 The Company has only one segment " Forging" .

FOR TECHNO FORGE LTD

Sd/-

Arun M. Kapasi
DIRECTOR

Place Ankleshwar
Date: 27/10/2017