



# Towa Sokki Limited

Regd. Off. : A-919/3, GIDC, Makarpura, VADODARA- 390 010.  
 Tele Fax : (0265) 2652851 ♦ E-mail : towasurvey@yahoo.co.in  
 CIN : L51909GJ1993PLC019111 Website : www.towasokki.in

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part - 1 Particulars	(Rs. In Lacs)					
	Quarter Ended			Half Year Ended		Year Ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	(Unaudited)			(Unaudited)		(Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations	2.23	2.12	2.98	4.35	7.94	15.80
(b) Other Operating Income	--	--	--	--	--	--
Total Income from Operations	2.23	2.12	2.98	4.35	7.94	15.80
2. Expenditure						
a) Cost of Materials Consumed	--	--	--	--	--	0.99
b) Purchase of Stock in Trade	--	--	1.05	--	1.05	1.05
c) Changes in inventories of Stock in trade and work in Progress	0.66	0.59	0.27	1.25	3.17	4.89
d) Employees benefits expense	1.36	1.38	1.82	2.74	4.82	7.55
e) Depreciation and amortization expense	0.69	0.69	0.98	1.38	2.02	4.04
f) Other expenses	1.24	2.94	1.39	4.18	3.54	5.42
Total Expenses	3.95	5.60	5.51	9.55	14.60	23.94
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.72)	(3.48)	(2.53)	(5.20)	(6.66)	(8.14)
4. Other Income	0.08	0.03	0.23	0.11	0.42	0.58
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1.64)	(3.45)	(2.30)	(5.09)	(6.24)	(7.56)
6. Finance Costs	--	--	--	--	--	--
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.64)	(3.45)	(2.30)	(5.09)	(6.24)	(7.56)
8. Exceptional Items	--	--	--	--	--	--
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	(1.64)	(3.45)	(2.30)	(5.09)	(6.24)	(7.56)
10. Tax expenses	--	--	--	--	--	--
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(1.64)	(3.45)	(2.30)	(5.09)	(6.24)	(7.56)
12. Extraordinary Items (net of tax expense Rs. )	--	--	--	--	--	--
13. Net Profit / (Loss) for the period (11-12)	(1.64)	(3.45)	(2.30)	(5.09)	(6.24)	(7.56)
14. Paid-up equity share capital (Face value of Rs. 10 each)	644.72	644.72	644.72	644.72	644.72	644.72
15. Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year	(87.70)	(86.06)	(81.29)	(87.70)	(81.29)	(82.61)
16.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	(0.02)	(0.041)	(0.027)	(0.061)	(0.074)	(0.09)
b) Diluted	(0.02)	(0.041)	(0.027)	(0.061)	(0.074)	(0.09)





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16.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	(0.02)	(0.041)	(0.027)	(0.061)	(0.074)	(0.09)
b) Diluted	(0.02)	(0.041)	(0.027)	(0.061)	(0.074)	(0.09)
<b>Part - 2</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding						
- Number of shares	5050000	5050000	5050000	5050000	5050000	5050000
- Percentage of shareholding	60.55%	60.55%	60.55%	60.55%	60.55%	60.55%
2. Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered						
- Number of Shares	3290100	3290100	3290100	3290100	3290100	3290100
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of total share capital of the company)	39.45%	39.45%	39.45%	39.45%	39.45%	39.45%

Particulars	3 months ended (30-09-2015)
<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 unsolved at the end of the quarter	NIL

Statement of assets and liabilities as at 30-09-2015		(Rs. In Lacs)
Particulars	As at 30-09-2015 (Unaudited)	As at 31-03-2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' Funds		
(a) Share Capital	644.72	644.72
(b) Reserves and Surplus	(88.68)	(83.59)
2 Current Liabilities		
(a) Short-terms Borrowings	-	-
(b) Trade Payables	0.60	0.59
(c) Other Current Liabilities	0.61	0.62
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>557.25</b>	<b>562.34</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
(a) Fixed Assets – Tangible Assets	36.07	37.45
(b) Loans and Advances	359.48	359.47
2 Current Assets		
(a) Inventories	25.33	26.58
(b) Trade Receivable	134.72	131.30
(c) Cash and Bank Balance	1.65	7.54
<b>TOTAL ASSETS</b>	<b>557.25</b>	<b>562.34</b>





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NOTE :

1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 10-11-2015.
2. The Statutory Auditors have completed limited review of the financial results of the Company for the quarter ended 30-09-2015.
3. The Company is engaged in manufacturing and selling of Survey Instruments and as such is having one business segment to report.
4. Previous period figures have been regrouped, where ever necessary.

Place : Vadodara

Date : 10-11-2015



By Order of the Board  
For TOWA SOKKI LIMITED

O.J. BANSAI  
(MANAGING DIRECTOR)