



Twinstar Industries Ltd.

INSPIRE

14th November, 2016

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001


Dear Sir/Madam,

SUB: SUBMISSION OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

Pursuant to Regulation 33 (3) of SEBI (Listing Obligation & Disclosure Requirements) 2015, we are enclosing herewith the Un-Audited Financial Results for the Quarter ended September 30, 2016.

Yours Faithfully,

FOR TWINSTAR INDUSTRIES LIMITED


Daulat S. Mehta
Managing Director
DIN: 01575366



Encl: As stated above.

Corporate Off.: 702, Acme Plaza, Near Chakala,
Andheri - Kurla Road, Andheri (East), Mumbai - 400 059,
Telefax.: 91 22 2826 3462 Toll Free 180030004044
Email : sales@twinstarind.com Website : www.twinstar.in

Regd. Off.: EL-178, Electronic Zone, TTC MIDC Industrial Area,
Navi Mumbai - 400 701, Telefax.: 91 22 2763 1777
Email : admin@twinstarind.com Website : www.twinstar.in
CIN No. L30007MH1994PLC079084

ANNEXURE IX

Statement of Assets and Liabilities for Companies (Other than Banks)

(Rs. In Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities	As at 30.09.2016	As at 31.03.2016
Particulars		
A EQUITY AND LIABILITIES		
1. Shareholders Fund		
(a) Share Capital	2246.02	2246.02
(b) Reserves and Surplus	130.08	116.54
(c) Money received against share warrants		
Sub Total Shareholders Funds	2376.1	2362.56
2. Share Application money pending allotment	-	-
3. Minority Interest *	-	-
4. Non current liabilities		
(a) Long term borrowings	51.96	46.96
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
Sub Total Non Current Liabilities	51.96	46.96
5. Current Liabilities		
(a) Short term borrowings	915.13	912.36
(b) Trade payables	806	804.33
(c) Other current liabilities	69.12	66.1
(d) Short term provisions	26.65	24.75
Sub Total Current Liabilities	1816.9	1807.54
TOTAL EQUITY AND LIABILITIES	4244.96	4217.06
B ASSETS		
1. Non current assets		
(a) Fixed Assets	495.82	522.35
(c) Non-current investments	113.95	113.95
(d) Deferred tax assets (net)	17.77	17.77
(e) Long term loans and advances	62.23	52.03
(f) Other non current assets	22.15	23.11
Sub Total Non Current Assets	711.92	729.19
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	47.62
(c) Trade receivables	2280.91	2119.62
(d) Cash and cash equivalents	253.52	272.72
(e) Short term loans and advances	998.61	1047.91
(f) Other current assets	-	-
Sub Total Current Assets	3533.04	3487.88
Total Assets	4244.96	4217.06

For Twinstar Industries Limited

D.S. Mehta
Managing Director



Annexure IV to Clause 41

Format for Reporting of segment wise Revenue, Results and Capital Employed along with the quarterly results

(Rs. In Lakhs)

Particulars	01 Jul 2016 to 30 Sep 2016	01 Apr 2016 to 30 Jun 2016	01 Jul 2015 to 30 Sep 2015	01 Apr 2016 to 30 Sep 2016	01 Apr 2015 to 30 Sep 2015	3/31/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Segment A - Trading Division	3,140.13	2,460.12	489.50	5,600.25	3,149.50	10,277.42
(b) Segment B - IT Division	680.01	125.13	35.50	805.14	60.75	113.00
Net Sales/ income From Operations	3,820.14	2,585.25	525.00	6,405.39	3,210.25	10,390.42
2 Segment Results(Profit)/+Loss(-) before tax and interest from each segment)						
(a) Segment A - Trading Division	25.12	26.80	39.03	51.92	91.12	245.12
(b) Segment B - IT Division	35.20	15.25	5.82	50.45	8.02	15.14
Total	60.32	42.05	44.85	102.37	99.14	260.26
Less: (i) Interest	33.15	29.15	18.25	62.30	37.53	95.49
Less: (ii) Other Unallocable Expenditure net off (Depreciation)	14.28	12.25	22.02	26.53	42.04	125.35
Less: (iii) Un-allocable income	-	-	-	-	1.80	(6.24)
Total Profit Before Tax	12.89	0.65	4.58	13.54	21.37	33.18
3 Capital Employed (Segment Assets- Segment Liabilities)						
(a) Segment A - Trading Division	275.25	285.25	325.00	275.25	316.85	175.25
(b) Segment B - IT Division	1,386.25	1,375.25	1,494.00	1,386.25	1,503.96	1,424.25
Total	1,661.50	1,660.50	1,819.00	1,661.50	1,820.81	1,599.50

Notes: (a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the Accounting standards on segment Reporting (AS-17) issued by ICAI / Company (Accounting Standards) Rules2006.

(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI/ Company (Accounting Standards) Rules, 2006

For Tinstar Industries Limited

D.S. Mehta
Managing Director

