



# T. Spiritual World Limited

CIN NO.: L63040WB1986PLC040796

## Unaudited Financial Results for the 1st Quarter Ended 30th June 2015

PART I		(Rs/in Lakhs)			
		3 months ended (30/06/2015)	Preceding 3 months ended (31/03/2015)	Corresponding 3 months ended (30/06/2014) in the previous year	Year to date figures for current period ended (31/03/2015)
(Refer Notes Below)		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>				
	(a) Net sales (Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Net Income from Operations	19.96	35.18	24.99	108.80
	(c) Other operating income	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>19.96</b>	<b>35.18</b>	<b>24.99</b>	<b>108.80</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	0.00	0.00	0.00	2.65
	(d) Employee benefits expense	6.63	12.01	7.35	32.37
	(e) Depreciation and amortisation expense	1.93	11.47	4.03	23.56
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.79	10.61	11.51	37.03
	<b>Total expenses</b>	<b>16.35</b>	<b>34.09</b>	<b>22.89</b>	<b>95.61</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.61</b>	<b>1.09</b>	<b>2.10</b>	<b>13.19</b>
<b>4</b>	<b>Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>3.38</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>3.61</b>	<b>1.09</b>	<b>5.45</b>	<b>16.57</b>
<b>6</b>	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>3.61</b>	<b>1.09</b>	<b>5.45</b>	<b>16.57</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax(7+8)</b>	<b>3.61</b>	<b>1.09</b>	<b>5.45</b>	<b>16.57</b>
<b>10</b>	<b>Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax(9+10)</b>	<b>3.61</b>	<b>1.09</b>	<b>5.45</b>	<b>12.54</b>
<b>12</b>	<b>Extraordinary income</b>	<b>19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>22.80</b>	<b>1.09</b>	<b>5.45</b>	<b>12.54</b>
<b>14</b>	<b>Paid-up equity share capital</b>	<b>2000.20</b>	<b>2000.20</b>	<b>2000.20</b>	<b>2000.20</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>597.17</b>
<b>16</b>	<b>Earnings per share (not annualised):</b>				
	(a) Basic	0.02	0.01	0.03	0.06
	(b) Diluted	0.02	0.01	0.03	0.06





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PART II					
Select Information for the 1st Quarter Ended 30/06/2015					
	Particulars	3 months ended (30/06/2015)	Preceding 3 months ended (31/03/2015)	Corresponding 3 months ended (30/06/2014) in the previous year	Year to date figures for current year ended (30/06/2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	16685720	16685720	16685720	16685720
	- Percentage of shareholding	83.42%	83.42%	83.42%	83.42%
2	Promoters and Promoter Group Shareholding **				
a)	Pledged / Encumbered				
	- Number of shares	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%
b)	Non - encumbered				
	- Number of shares	3316280	3316280	3316280	3316280
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	16.58%	16.58%	16.58%	16.58%

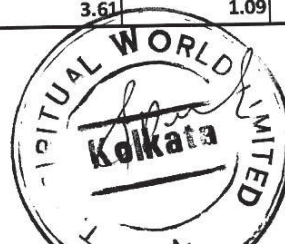
	Particulars	3 months ended (30/06/2015)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

## Quarterly Reporting Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

Particulars	3 Months ended 30/06/2015	3 Months ended 31/03/2015	3 Months ended 30/06/2014	Financial Year ended 31/03/2015
	Unaudited	Audited	Unaudited	Audited
(Net Sale/ income from each segment)				
<b>Segment Revenue</b>				
(a) Commodities	19.96	35.18	24.99	108.80
(b) IT Activities & Trading Profit	0.00	0.00	0.00	0.00
Total	19.96	35.18	24.99	108.80
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
<b>Net Sales/ Income from operations</b>	<b>19.96</b>	<b>35.18</b>	<b>24.99</b>	<b>108.80</b>
<b>Segment Results</b>				
(Profit/Loss before tax and interest from each segment)				
(a) Commodities	3.61	1.09	5.45	16.57
(b) IT Activities & Trading Profit	0.00	0.00	0.00	0.00
Less : Inter Segment Income	0.00	0.00	0.00	0.00
Less: Unallocable Expenditure	0.00	0.00	0.00	0.00
<b>PBT</b>	<b>3.61</b>	<b>1.09</b>	<b>5.45</b>	<b>16.57</b>

Email [complianceofficer@tspiritualworld.com](mailto:complianceofficer@tspiritualworld.com)

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# T. Spiritual World Limited

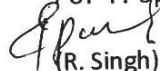
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## Notes:

1. The above Financial results have been reviewed by the Audit committee and adopted by the Board of Directors at their meeting held on 11<sup>th</sup> August 2015 and have been subjected to 'Limited Review' by the Statutory Auditor of the company.
2. Segment Revenue: Revenue for this quarter comes from one activity, i.e., Trading in Agricultural Commodities and it's allied products.
3. The Company has shown the units of Mutual Fund "Arihant Mangal "(Growth Scheme), in its Non-Current Trade Investments, after the lapse of several years due to Mutual Fund "Arihant Mangal "(Growth Scheme) was kept abeyance by the Order of Hon'ble High Court, Bombay. In this context, the Hon'ble High Court, Delhi, passed the Order dtd. 29/05/2013, wherein they have directed that the Mutual Fund "Arihant Mangal "(Growth Scheme) was reconsidered to dispose off the Mutual Fund "Arihant Mangal"(Growth Scheme) in terms of the SEBI regulations in full and final settlement through methodological basis. In view of the above facts, the Company has surrendered for redemption of the units of Mutual Fund "Arihant Mangal" (Growth Scheme) and the payment made for amounting of Rs.19.19 lacs accordingly and the same is shown under heading at Extra Ordinary Items.
4. Provision for taxations will be made at the end of the year.
5. Figures of the previous period/year have been regrouped wherever necessary.

Place: Kolkata  
Date: 11.08.2015

By order of the Board  
For T. Spiritual World Limited

  
(R. Singh)  
Director

DIN No. 00780935



**Limited Review Report**

To,  
Board of Directors  
**M/s. T. Spiritual World Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of T. Spiritual World Limited for the quarter ended 30<sup>th</sup> June 2015 except, for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement has been prepared by the company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 Financial Statements 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 statements 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.R.Ghedia & Associates  
(Chartered Accountants)**

**FRN:: 118560W**



**Sunil Jain  
(Partner)**

**M.No:: 059181**

**Date : 11.08.2015**  
**Place : Mumbai**