

TAQUITO LEASE OPERATORS PRIVATE LIMITED
(CIN: U70103MH2012PTC231662)

Date: 30th May 2019

To,
BSE Limited,
Phirioze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Re: Scrip Code of Debt: 957924

Dear Sir(s)/ Madam(s),

Subject: Regulation 52 of LODR- Audited Financial Results for the Six Months & Year ended March 31, 2019.

Please refer our letter dated 29th May, 2019 regarding Audited Financial Result. We wish to inform you that erroneously we have submitted Audited Financial Report instead of Audited Financial Results.

Please find attached herewith Audited Financial Results for the Six Months & Year ended March 31, 2019.

We would request you to kindly take the same on record.

We are extremely sorry for inconvenience caused.

For Taquito Lease Operators Private Limited

Alok Bhrigu Nath Tiwary
Director
(DIN: 07956580)



TAQUITO LEASE OPERATORS PRIVATE LIMITED
(CIN: U70103MH2012PTC231662)

Statement of Audited Financial Results for the Six Months & Year ended March 31, 2019

(Rs. In Lacs)

Particulars	6 months ended (31/03/2019)	Corresponding 6 months ended in the previous year (31/03/2018)	Year to Date Figures for Current Period Ended 31/03/2019	Previous accounting year ended 31/03/2018
	Audited	Audited	Audited	Audited
1. (a) Net Sales/Income from Operations	1,915.51	1,402.51	3,721.44	29,869.29
(b) Other Operating Income	-	-	-	-
2. Expenditure				
(a). Increase/decrease in stock in trade and work in progress	-	-	-	-
(b). Consumption of raw materials	-	-	-	-
(c). Purchase of traded goods	113.78	0.00	119.43	25,237.56
(d). Employees cost	5.75	5.20	8.63	10.40
(e). Depreciation	1,952.48	1,304.12	2,730.30	2,614.24
(f). Other expenditure	18.06	12.22	33.99	30.47
(g). Total	2,090.06	1,321.54	2,892.34	27,892.67
(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)	(174.56)	80.96	829.11	1,976.62
4. Other Income	-	0.45	45.32	0.75
5. Profit before Interest & Exceptional Items (3+4)	(174.56)	81.42	874.42	1,977.37
6. Interest	1,277.80	53.65	2,529.42	1,900.96
7. Exceptional items	-	-	-	-
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (5) - (6+7)	(1,452.35)	27.77	(1,654.99)	76.41
9. Tax expense	-	-	(511.39)	67.12
10. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	(1,452.35)	27.77	(1,143.60)	9.29
11. Extraordinary Items (net of tax expense)	-	-	-	-
12. Net Profit(+)/ Loss(-) for the period (10-11)	(1,452.35)	27.77	(1,143.60)	9.29
13. Paid-up equity share capital (Face Value of the Share shall be indicated)	11,000.00	11,000.00	11,000.00	11,000.00
14. Paid up Debt Capital	25,500.00	-	25,500.00	-
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(1,058.28)	85.32	(1,058.28)	85.32
16. Debenture Redemption Reserve	-	-	-	-
17. Earning Per Share (EPS)	(1.32)	0.03	(1.04)	0.01
18. Debt Equity Ratio	2.56	2.40	2.56	2.40
19. Debt Service Coverage Ratio	1.39	25.82	1.43	2.42
20. Interest Service Coverage Ratio	1.39	25.82	1.43	2.42

Notes :

- (1) The above Audited financial results have been reviewed and taken on record by Board of Directors of the Company at their meeting held on 29th May, 2019. The Statutory Auditors of the Company have carried out the audit and issued their unmodified opinion on the financial results for the year ended 31st March 2019.
- (2) The proceeds of issue of debt securities have been utilised for the purpose stated in the object of offer document.
- (3) Ratios have been computed as follows:
Debt Equity Ratio : Total Debt / Equity & Reserve & Surplus
Debt Service Coverage Ratio : EBITD / (Interest + Current Maturities of Long Term Debt)
Interest Service Coverage Ratio : EBITD / Interest expenses
Paid up debt capital means outstanding debentures issued by the Company
- (4) Previous period figures have been reclassified/regrouped wherever necessary to conform to current period classification.

For Taquito Lease Operators Private Limited



Alok Bhrigu Nath Tiwary
Director, DIN: 07956580

Place : Mumbai
Date : 29th May, 2019

Registered Office Address: 2nd Floor, Umang Tower, Mindspace Off. Link Road, Malad (West) Mumbai
400064.