

Towa Sokki Limited

Regd. Office: FF-6, Amrapali Apartment, Near Air Force Station, Makarpura, VADODARA – 390014

Website: www.towasokki.in, CIN: L51909GJ1993PLC019111

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON JUNE 30th, 2021

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
a	Revenue from Operations	6.97	1.23	0.44	4.24
b	Other income	0.72	1.46	1.69	6.10
	Total income	7.69	2.68	2.13	10.33
2	Expenses				
a	Cost of materials consumed	-	-	-	-
b	Purchases of stock-in-trade	-	-	-	0.78
c	Changes in inventories of finished goods and stock-in-trade	6.12	0.42	0.02	0.34
d	Employee benefits expense	4.82	4.81	4.00	17.58
e	Depreciation and amortisation expense	-	0.02	0.07	0.18
f	Other expenses	4.87	3.87	5.15	16.57
	Total expenses	15.81	9.12	9.24	35.45
3	Profit/(Loss) from operations before exceptional items (1-2)	(8.11)	(6.43)	(7.11)	(25.11)
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before tax	(8.11)	(6.43)	(7.11)	(25.11)
6	Tax expense	-	-	-	-
a	Current tax	-	-	-	-
b	Deferred tax	-	-	-	-
c	Tax adjustment related to earlier years	-	-	-	-
	Total Tax Expense	-	-	-	-
7	Profit / (Loss) for the period	(8.11)	(6.43)	(7.11)	(25.11)
8	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss :	-	-	-	-
	Tax impacts on above	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
9	Total comprehensive income (comprising profit/(Loss) after tax and other comprehensive income after tax for the period)	(8.11)	(6.43)	(7.11)	(25.11)
10	Paid-up equity share capital (Face Value of ₹ 10 each)	455.48	455.48	455.48	455.48
11	Earnings per share (Not annualised) :				
	Basic (₹)	(0.18)	(0.14)	(0.16)	(0.55)
	Diluted (₹)	(0.18)	(0.14)	(0.16)	(0.55)

* Excluding Share Forfeited amount of Rs 189.27 Lacs

Notes:

- The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 30.07.2021. The financial results for the quarter ended June 30th, 2021 have been Limited Reviewed by Statutory Auditors of the Company.
- The figures for corresponding quarter ended 31st March'2021 are the figures between audited figures for full financial year and published nine month period ended 31.12.2020.
- In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under Survey Instruments, which is considered to be the only reportable segment by the management.
- The company continues to monitor the impact of COVID 19 on its business including its impact on customers, supply chain etc. Due care has been exercised in concluding on significant accounting judgement and estimates including in relation to recoverability of receivables, inventory and other financial assets based on information available to date while preparing the company's financial results as of and for the Quarter ended 30th June 2021.
- The Unaudited financial results of the Company for the quarter ended 30th June, 2021 are also available on the Company's Website (www.towasokki.in) and on the Website of BSE (www.bseindia.com) in accordance with the provisions of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Place : Vadodara
Date : 30.07.2021



[Signature]

O.J. Bansal
Managing Director