Towa Sokki Limited

Regd. Office: FF-6. Amrapali Apartment. Near Air Force Station. Makarpura. VADODARA – 390014
Phone / Fax: 265-2652851. Website: www.towasokki.in. CIN: L51909GJ1993PLC019111
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON DECEMBER 31st, 2019

(Rs. In Lacs)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-19 30-Sep-19 31-Dec		31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
S.No.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
a	Revenue from Operations	1.03	0.49	1.79	3.06	4.57	6.56
b	Other income	1.97	2.16	2.00	6.19	5.90	8.30
	Total income	3.00	2.65	3.79	9.25	10.47	14.86
2	Expenses						
a	Cost of materials consumed	. 1	-				
b	Purchases of stock in trade	0.06		0.10	0.28	0.70	0.83
c	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0.30	0.25	0.93	0.91	1.40	2.40
e	Employee benefits expense	3.74	3.00	1.37	10.14	4.11	5.47
f	Depreciation and amortisation expense	0.07	0.07	0.07	0.20	0.20	0.27
g	Other expenses	1.34	2.22	1.99	8.93	24.75	28.58
	Total expenses	5.50	5.53	4.45	20.46	31.15	37.55
3	Profit from operations before exceptional items (1-2)	(2.50)	(2.88)	(0.67)	(11.21)	(20.68)	(22.70)
4	Exceptional Items						
5	Profit / (Loss) before tax	(2.50)	(2.88)	(0.67)	(11.21)	(20.68)	(22.70)
6	Tax expense						
а	Current tax	-					
b	Deferred tax						
c	Tax adjustment related to earlier years					(0.03)	(0.03)
	Total Tax Expense	-				(0.03)	(0.03)
7	Profit / (Loss) for the period	(2.50)	(2.88)	(0.67)	(11.21)	(20.65)	(22.67)
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)	(2.50)	(2.88)	(0.67)	(11.21)	(20.65)	(22.67)
10	Paid-up equity share capital (Face Value of ₹ 10 each)	455.48	455.48	455.48	455.48	455.48	455.48
11	Earnings per share (Not annualised) :						
	Basic (₹)	(0.05)	(0.06)	(0.01)	(0.25)	(0.45)	(0.50)
	Diluted (₹)	(0.05)	(0.06)	(0.01)	(0.25)	(0.45)	(0.50)

- 1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 13.02.2020. The financial results for the quarter and nine months ended December 31st, 2019 have been limited reviewed by Statutory Auditors of the Company.
- 2 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 company falls under Survey Instruments, which is considered to be the only reportable segment by the management.
- 3 The Unaudited financial results of the Company for the quarter & nine months ended 31st December, 2019 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 : 13.02.2020

O.J. Bansal **Managing Director**