

**Towa Sokki Limited**

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

Website: www.towasokki.in, CIN: L51909GJ1993PLC019111

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2019**

S.No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31-Mar-19 (Audited)	31-Dec-18 (Unaudited)	31-Mar-18 (Audited)	31-Mar-19 (Audited)	31-Mar-18 (Audited)
<b>1</b>	<b>Income</b>					
a	Revenue from Operations	1.99	1.79	0.73	6.56	9.41
b	Other income	2.40	2.00	1.98	8.30	134.40
	<b>Total income</b>	<b>4.39</b>	<b>3.79</b>	<b>2.70</b>	<b>14.86</b>	<b>143.81</b>
<b>2</b>	<b>Expenses</b>					
a	Cost of materials consumed	-	-	-	-	7.91
b	Purchases of stock-in-trade	0.13	0.10	0.15	0.83	6.82
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.00	0.93	0.18	2.40	(3.57)
e	Employee benefits expense	1.36	1.37	1.37	5.47	9.84
f	Depreciation and amortisation expense	0.07	0.07	0.07	0.27	0.18
g	Other expenses	3.84	1.99	1.42	28.58	374.98
	<b>Total expenses</b>	<b>6.40</b>	<b>4.46</b>	<b>3.19</b>	<b>37.55</b>	<b>396.16</b>
<b>3</b>	<b>Profit from operations before exceptional items (1-2)</b>	<b>(2.02)</b>	<b>(0.67)</b>	<b>(0.49)</b>	<b>(22.70)</b>	<b>(252.35)</b>
<b>4</b>	<b>Exceptional Items</b>					
<b>5</b>	<b>Profit / (Loss) before tax</b>	<b>(2.02)</b>	<b>(0.67)</b>	<b>(0.49)</b>	<b>(22.70)</b>	<b>(252.35)</b>
<b>6</b>	<b>Tax expense</b>					
a	Current tax	-	-	-	-	-
b	Deferred tax	-	-	-	-	-
c	Tax adjustment related to earlier years	-	-	-	(0.03)	-
	<b>Total Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.03)</b>	<b>-</b>
<b>7</b>	<b>Profit / (Loss) for the period</b>	<b>(2.02)</b>	<b>(0.67)</b>	<b>(0.49)</b>	<b>(22.67)</b>	<b>(252.35)</b>
<b>8</b>	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit or loss :	-	-	-	-	-
	Tax impacts on above	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Total comprehensive income (comprising profit/(Loss) after tax and other comprehensive income after tax for the period)</b>	<b>(2.02)</b>	<b>(0.67)</b>	<b>(0.49)</b>	<b>(22.67)</b>	<b>(252.35)</b>
<b>10</b>	<b>Paid-up equity share capital (Face Value of ₹ 10 each)</b>	<b>455.48</b>	<b>455.48</b>	<b>455.48</b>	<b>455.48</b>	<b>455.48</b>
<b>11</b>	<b>Earnings per share (Not annualised) :</b>					
	Basic ( ₹ )	(0.04)	(0.01)	(0.01)	(0.50)	(5.54)
	Diluted ( ₹ )	(0.04)	(0.01)	(0.01)	(0.50)	(5.54)

\* Excluding Share Forfeited amount of Rs 189.27 Lacs

Particulars	As at 31.03.2019 (Audited)	As at 31.03.2018 (Audited)
<b>ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property plant and equipment	6.94	7.21
(b) Financial Assets		
(i) Loans	-	0.12
(c) Other non-current assets	2.31	1.46
<b>Total Non-Current Assets</b>	<b>9.26</b>	<b>8.79</b>
<b>2 Current Assets</b>		
(a) Inventories	7.43	9.83
(b) Financial assets		
(i) Trade receivables	5.60	26.11
(ii) Cash and cash equivalents	7.22	9.16
(iii) Bank balance other than (ii) above	128.81	126.62
(c) Other current assets	1.32	1.65
<b>Total Current Assets</b>	<b>150.39</b>	<b>173.38</b>
<b>TOTAL ASSETS</b>	<b>159.64</b>	<b>182.16</b>



EQUITY AND LIABILITIES			
<b>EQUITY</b>			
(a)	Equity share capital	644.75	644.75
(b)	Other equity	(486.48)	(463.81)
Equity attributable to the shareholders of Company		158.27	180.94
<b>Total Equity</b>		<b>158.27</b>	<b>180.94</b>
<b>LIABILITIES</b>			
<b>1</b>	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities	-	-
<b>Total Non-Current Liabilities</b>		-	-
<b>2</b>	<b>Current Liabilities</b>		
(a)	Financial liabilities		
(i)	Trade payables		
a)	total outstanding dues of micro enterprises and small enterprises	-	-
b)	total outstanding dues of creditors other than micro enterprises and small enterprises	0.87	0.71
(ii)	Other Current Financial Liabilities	0.45	0.45
(b)	Other current liabilities	0.05	0.06
<b>Total Current Liabilities</b>		<b>1.38</b>	<b>1.23</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>159.64</b>	<b>182.16</b>

**Notes:**

- The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 30.05.2019. The financial results for the quarter and year ended March 31st, 2019 have been audited by Statutory Auditors of the Company.
- The figures for last quarter of current and previous years are the balancing figures between audited figures in respect of full financial year and the published figures for nine months ended for respective year.
- 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 audited financial results of the Company for the quarter and year ended 31st March, 2019 are also available on the Company's Website ([www.towasokki.in](http://www.towasokki.in)) and on the Website of BSE ([www.bseindia.com](http://www.bseindia.com)) in accordance with the provisions of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Place : Vadodara  
Date : 30.05.2019



*S.J. Bansal*  
S.J. Bansal  
Director