



TAPARIA TOOLS LTD.

MUMBAI OFFICE : 423-424/A-2, SHAH & NAHAR, LOWER PAREL (W), MUMBAI-400 013. (INDIA).
☎: 022-61478646 / 24938646-50, FAX : 091-022-2495 3230 E.mail : htaparia@vsnl.com
CIN NO. : L99999MH1965PLC013392 Web site : <http://www.tapariatools.com>



SEC/BSE/16-17/
30 th May 2016

To,
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhai Towers,
Dalal Street,
Mumbai – 400 023

Sub. : Audited Results for the quarter and year ended 31st March 2016

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we attach the Audited Results of the Company for the quarter and year ended 31st March 2016.

Kindly take the documents on record.

Thanking you,

Yours faithfully,
For Taparia Tools Ltd.


S.R. Bagad
Chief Financial Officer

Encl. : As above.

TAPARIA TOOLS LTD.

Regd. Office : 52 & 52B, MIDC Area, Satpur, Nashik - 422 007

E-Mail : nashik@tapariatools.com

Web site : http://www.tapariatools.com

CIN : L99999MH1965PLC013392

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

Rupees in lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-16 [Audited]	31-Dec-15 [Unaudited]	31-Mar-15 [Audited]	31-Mar-16 [Audited]	31-Mar-15 [Audited]
1.	Income From Operations					
	(a) Income From Operations (Net of Excise Duty)	9,309.40	8,314.52	7,884.92	33755.53	29730.75
	(b) Other Operating Income	26.94	3.12	3.20	55.19	24.72
	Total Income from Operations (Net)	9,336.34	8,317.64	7,888.12	33,810.72	29,755.47
2.	Expenses					
	(a) Cost of Material consumed	362.85	355.72	405.24	1422.26	1426.33
	(b) Purchase of Stock -in-trade	6,317.73	6,600.75	4,371.13	23398.28	18453.64
	(c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	(454.51)	(1,410.23)	(391.91)	(2,775.15)	(609.93)
	(d) Employee benefits expense	630.28	571.81	904.83	2406.23	2405.63
	(e) Depreciation and amortisation expense	11.08	11.54	-	44.47	-
	(f) Other expenses	1,965.29	1,622.74	2,559.16	7155.51	6491.49
	Total Expenses (a to f)	8,832.72	7,752.33	7,848.45	31,651.60	28,167.16
3.	Profit from operations before other income, finance costs & exceptional items (1 - 2)	503.62	565.31	39.67	2,159.12	1,588.31
4.	Other Income	-	-	-	-	-
5.	Profit from ordinary activities before finance costs & exceptional items (3 + 4)	503.62	565.31	39.67	2,159.12	1,588.31
6.	Finance Costs	48.94	60.96	24.50	225.66	165.60
7.	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	454.68	504.35	15.17	1,933.46	1,422.71
8.	Exceptional Items	-	-	(120.75)	-	(87.83)
9.	Profit from ordinary activities before tax (7-8)	454.68	504.35	135.92	1,933.46	1,510.54
10.	Tax Expense	169.47	173.38	74.20	668.26	537.55
11.	Net Profit from ordinary activities after tax (9 - 10)	285.21	330.97	61.72	1,265.20	972.99
12.	Extraordinary items	-	-	-	-	-
13.	Net Profit for the period (11 - 12)	285.21	330.97	61.72	1,265.20	972.99
14.	Net Profit after taxes	285.21	330.97	61.72	1,265.20	972.99
15.	Paid-up equity share capital (Face Value Rs.10/- each)	303.58	303.58	303.58	303.58	303.58
16.	Reserves excluding Revaluation Reserve	-	-	-	7,705.68	6440.48
17.	Earnings Per Share (Not annualised) (Face Value of Rs. 10/- each) :					
	i) before extraordinary items					
	a) Basic	9.40	10.90	2.03	41.68	32.05
	b) Diluted	9.40	10.90	2.03	41.68	32.05
	ii) after extraordinary items					
	a) Basic	9.40	10.90	2.03	41.68	32.05
	b) Diluted	9.40	10.90	2.03	41.68	32.05

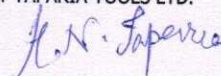
STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lakhs)

Particulars		As at 31- Mar-16	As at 31- Mar-15
A.	EQUITY AND LIABILITIES		
1.	Shareholders' Funds		
	(a) Share Capital	303.58	303.58
	(b) Reserves and Surplus	7804.95	6,539.75
	Total Shareholders' Funds	8,108.53	6,843.33
2.	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long-Term Liabilities	-	-
	(d) Long-Term Provisions	275.95	327.72
	Total Non-Current Liabilities	275.95	327.72
3.	Current Liabilities		
	(a) Short-Term Borrowings	2746.45	2,341.72
	(b) Trade Payables	3087.57	1,659.19
	(c) Other Current Liabilities	359.47	554.86
	(d) Short-Term Provisions	142.11	180.57
	Total Current Liabilities	6,335.60	4,736.34
	TOTAL - EQUITY AND LIABILITIES	14,720.08	11,907.39
B.	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets	580.67	542.42
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets (Net)	59.44	40.42
	(d) Long-Term Loans and Advances	2389.09	2,771.75
	(e) Other Non-Current Assets	-	-
	Total Non-Current Assets	3,029.20	3,354.59
2.	Current Assets		
	(a) Inventories	9166.19	6,302.23
	(b) Trade Receivables	2281.67	2,012.23
	(c) Cash and Cash Equivalents	23.43	57.53
	(d) Short-term Loans and Advances	214.93	172.40
	(e) Other Current Assets	4.66	8.41
	Total Current Assets	11,690.88	8,552.80
	TOTAL - ASSETS	14,720.08	11,907.39

NOTES :

- 1) The aforesaid Audited results have been reviewed by Audit Committee of the Board and approved by the Board of Directors at its Meeting held on 30th May, 2016.
- 2) The Company is exclusively in the Handtools business segment, hence no segment reporting is made as per AS-17.
- 3) Figures of the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full year and published year to date figures upto 3rd quarter of the relevant financial year.
- 4) The Company had received an Interim order from SEBI on 20-05-2015 for the non-compliance of minimum public shareholding. The Audit Committee and Board of Directors were informed about the order. The Company has replied to the said order vide letter dated 14-10-2015 and further proceedings are pending.
- 5) Figures have been regrouped wherever necessary.

By Order of the Board,
For TAPARIA TOOLS LTD.



H. N. TAPARIA
CHAIRMAN & MANAGING DIRECTOR
(DIN : 00126774)

Mumbai,
30th May, 2016



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30TH May, 2016

To,

Bombay Stock Exchange Limited

Phiroze Jeejeebhai Towers,

Dalal Street, Mumbai - 400 023

Fax - 9122 2272 1919

Sub: - Regarding Audited Financial results for the year ended 31st March, 2016.

Sir,

We hereby declare that there is no modification in the audit opinion issued by M/s. Batilboi & Purohit (Statutory Auditor) on the audited financial statements for the year ended 31.03.2016

Thanking you.

Your faithfully,

For Taparia Tools Ltd.,


Chief Financial Officer




Audit Committee Chairman