

TYPHOON FINANCIAL SERVICES LIMITED

[CIN: L65923GJ1990PLC014790]

Registered Office: 35, Omkar House, Near Swastik Cross Roads, C.G. Road, Ahmedabad - 380 009.

Tel: (079) 2644 9515 Email: info@typhoonfinancial.com ; info@gujaratcraft.com Website: www.typhoonfinancial.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014 (Rs .in Lacs)

	Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)
		30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations	-	-	-	-	-	3.08
	b. Other Operating Income	0.85	0.83	-	1.68	-	
	Total Income from operations(net)	0.85	0.83	-	1.68	-	3.08
2	Expenditure						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	-	-
	c. (Increase)Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	d. Employee Cost	0.30	0.30	-	0.60	-	-
	e. Depreciation & amortisation	0.01	0.01	-	0.02	-	1.15
	f. Other Expenditure	0.28	0.30	0.01	0.58	0.01	0.78
	g. Total Expenditure	0.59	0.61	0.01	1.20	0.01	1.93
3	Profit/ (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	0.26	0.22	(0.01)	0.48	(0.01)	1.15
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) before finance cost & Exceptional Items (3+4)	0.26	0.22	(0.01)	0.48	(0.01)	1.15
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) after finance costs but before Exceptional Items (5-6)	0.26	0.22	(0.01)	0.48	(0.01)	1.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	0.26	0.22	(0.01)	0.48	(0.01)	1.15
10	Tax expenses : Current	0.05	0.04	-	0.09	-	0.58
	: Deferred	0.10	0.03	-	0.13	-	(0.19)
	: Earlier year taxes	-	-	-	-	-	0.08
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	0.11	0.15	(0.01)	0.26	(0.01)	0.68
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) (11-/+12)	0.11	0.15	(0.01)	0.26	(0.01)	0.68
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit / (loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	0.11	0.15	(0.01)	0.26	(0.01)	0.68

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Particulars		Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)
		30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	
17	Paid-up equity shares capital (Face Value ` 10/-)	300.06	300.06	298.79	300.06	298.79	300.06
18	Reserves excluding Revaluation Reserves				-		-
19	Earning Per Shares (EPS)- Basic before/after Extraordinary items	0.004	0.006	-	0.01	-	0.02
	Earning Per Shares (EPS)- diluted before/after Extraordinary items	0.004	0.006		0.01		0.02
PART – II							
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	992800	992800	992800	992800	992800	992800
	Percentage of Shareholding	33.09	33.09	33.09	33.09	33.09	33.09
	Promoters and Promoter group Shareholding						
a	Pledged/ Encumbered	NIL					
	No. of Shares						
	% of total Shareholding of promoter and promoter group						
	% of the total share capital of the Company						
b	Non-encumbered						
	No. of Shares	2007800	2007800	2007800	2007800	2007800	2007800
	% of total Shareholding of promoter and promoter group	100.00	100.00	100.00	100.00	100.00	100.00
	% of the total share capital of the Company	66.91	66.91	66.91	66.91	66.91	66.91
B	Investor Complaints	3 months ended on 30-09-2014					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

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Statement of Assets and Liabilities as on 30th September, 2014

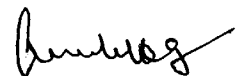
(Rs. in lacs)

	Particulars	As at 30 th September, 2014	As at 31 st March, 2014
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	300.06	300.06
	(b) Money received against warrant	-	-
	(c) Reserves and Surplus	6.34	7.79
	Sub-total – Shareholders' funds	306.40	305.91
2	Non – current liabilities		
	(a) Long-term borrowings		-
	(b) Deferred tax liabilities (net)	-	0.11
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	Sub-total – Non-current liabilities	-	0.11
3	Current liabilities		
	(b) Short-term borrowings	712.90	711.40
	(b) Trade payables	6.52	-
	(c) Other current liabilities	1.23	0.77
	(d) Short-term provisions	2.06	1.97
	Sub-total – Current liabilities	722.71	714.14
	TOTAL – EQUITY & LIABILITIES	1029.11	1022.09
B	Assets		
1	Non-current assets		
	(a) Fixed assets	0.81	3.30
	(b) Goodwill on consolidation	-	-
	(c) Non-current Investment	444.15	435.71
	(d) Deferred tax assets (net)	0.53	-
	(e) Long-term loans and advances	0.22	0.22
	(f) Other non-current assets		-
	Sub-total- non-Current assets	445.71	439.22
2	Current assets		
	(a) Current Investments		-
	(b) Inventories	17.27	17.27
	(c) Trade receivables		-
	(d) Cash and Bank Balance	7.20	4.06
	(e) Short-term loan and advances	558.93	561.54
	(f) Other current assets		-
	Sub-total- Current assets	583.40	582.87
	TOTAL – ASSETS	1029.11	1022.09

Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given
2	Figures, wherever required, are regrouped/ rearranged.

FOR TYPHOON FINANCIAL SERVICES LIMITED



ASHOK CHHAJER
MANAGING DIRECTOR

Date: 14th November, 2014
Place: Ahmedabad