

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, 2015

(Rs .in Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
PART – I						
1	Income from Operations					
	a. Net Sales/ Income from Operations (Net of Excise duty)	-	-	-	-	-
	b. Other Operating Income	3.37	3.47	0.85	6.84	1.68
	Total Income from operations(net)	3.37	3.47	0.85	6.84	1.68
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	0.54	0.54	0.30	1.08	0.60
	e. Depreciation & amortisation	0.03	0.02	0.01	0.05	0.02
	f. Other Expenditure	2.66	1.52	0.28	4.18	0.58
	Total Expenditure	3.23	2.08	0.59	5.31	1.20
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	0.14	1.39	0.26	1.53	0.48
4	Other Income	-	-	-	-	-
5	Profit before finance cost & Exceptional Items (3+4)	0.14	1.39	0.26	1.53	0.48
6	Finance costs	-	-	-	-	-
7	Profit after finance costs but before Exceptional Items (5-6)	0.14	1.39	0.26	1.53	0.48
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	0.14	1.39	0.26	1.53	0.48
10	Tax expenses	0.03	0.41	0.15	0.44	0.22
11	Net Profit from Ordinary Activities after tax (9-10)	0.11	0.98	0.11	1.09	0.26
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit (11-/+12)	0.11	0.98	0.11	1.09	0.26
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	0.11	0.98	0.11	1.09	0.26

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Particulars		Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
		30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	300.06	300.06	300.06	300.06	300.06	300.06
18	Reserves excluding Revaluation Reserves						6.68
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.01	0.03	0.004	0.04	0.01	0.03
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
2	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 30-09-2015					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

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Statement of Assets and Liabilities as on 30th September, 2015

(Rs. In Lacs)

	Particulars	As at 30 th September, 2015	As at 31 st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	300.06	300.06
	(b) Reserves and Surplus	7.77	6.68
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	307.83	306.74
2	Share application money pending allotment	-	
3	Minority interest	-	
4	Non – current liabilities	-	
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total – Non-current liabilities	-	-
5	Current liabilities		
	(b) Short-term borrowings	668.90	687.05
	(b) Trade payables	-	-
	(c) Other current liabilities	4.23	1.25
	(d) Short-term provisions	2.54	2.10
	Sub-total –Current liabilities	675.67	690.40
	TOTAL – EQUITY & LIABILITIES	983.50	997.14
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1.25	1.30
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	266.21	266.21
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.22	0.22
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	267.68	267.73
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	-	-
	(d) Cash and Cash equivalents	33.71	3.93
	(e) Short-term loan and advances	682.11	725.48
	(f) Other current assets	-	-
	Sub-total- Current assets	715.82	729.41
	TOTAL – ASSETS	983.50	997.14

Notes:

1	The Company is operating only in one segment, hence segment reporting is not given.
2	Figures, wherever required, are regrouped/ rearranged.
3	The Company has approached BSE Limited for getting its shares listed under Direct Listing norms.
4	The above results has approved by the Board of Directors in their meeting held on 5 th November, 2015

FOR TYPHOON FINANCIAL SERVICES LIMITED

Date: 5th November, 2015
Place: Ahmedabad

ASHOK CHHAJER
MANAGING DIRECTOR