

**T & I GLOBAL LIMITED**

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 17

Phone No. (033) 22833611, Fax No. (033) 22833612, Email id - secretarial\_tglobal@yahoo.com

**AUDITED FINANCIAL RESULTS FOR THE  
QUARTER ENDED 31ST MARCH 2016**

(Rs.in Lacs)

**PART - I**

	QUARTER ENDED 31/03/16 Audited	QUARTER ENDED 31/12/15 Unaudited	QUARTER ENDED 31/03/15 Audited	FOR THE YEAR ENDED 31/03/16 Audited	PREVIOUS YEAR ENDED 31/03/15 (AUDITED)
1 a) Net Sales / Income from operations	2,468.11	2,241.65	2,405.86	9,893.27	7,189.40
b) Other Operating Income	(24.70)	33.84	(51.30)	236.19	118.27
<b>Total (1)</b>	<b>2,443.41</b>	<b>2,275.49</b>	<b>2,354.56</b>	<b>10,129.46</b>	<b>7,307.67</b>
<b>2. Expenditure</b>					
a) (Increase) / Decrease in Stock-in-Trade	(141.95)	39.63	17.81	(165.02)	(209.29)
b) Consumption of Raw Materials	494.25	255.26	406.57	1,614.18	1,333.74
c) Purchase of Traded Goods	1,236.69	1,321.65	1,258.22	5,926.07	4,004.59
d) Staff Cost	119.53	137.01	146.75	378.23	327.76
e) Depreciation	12.59	15.54	21.35	59.39	91.93
f) Other Expenditure	788.24	504.32	543.03	2,144.47	1,660.51
<b>Total (2)</b>	<b>2,509.35</b>	<b>2,273.41</b>	<b>2,393.73</b>	<b>9,957.32</b>	<b>7,209.24</b>
3. Profit from Operations before Other Income, interest & Exceptional Items (1 - 2)	(65.94)	2.08	(39.17)	172.14	98.43
4. Other Income	191.58	9.15	78.15	212.09	85.57
5. Profit before Interest & Exceptional items	125.64	11.23	38.98	384.23	184.00
6. Finance Costs	58.96	1.53	27.51	69.53	31.38
<b>7. Profit after interest but before Exceptional items</b>	<b>66.68</b>	<b>9.70</b>	<b>11.47</b>	<b>314.70</b>	<b>152.62</b>
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax	66.68	9.70	11.47	314.70	152.62
10. Tax expense	194.05	-	60.51	194.05	60.51
<b>11. Net Profit/(Loss) for the period</b>	<b>(127.37)</b>	<b>9.70</b>	<b>(49.04)</b>	<b>120.65</b>	<b>92.11</b>
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	506.77	506.77	506.77	506.77	506.77
13. Reserve & Surplus Excluding Revaluation Reserve	-	-	-	1,615.35	1,534.20
14. Earning Per Share (in Rs.)	(2.51)	0.19	(0.97)	2.38	1.82

**PART II Select information for the Quarter Ended 31st March 2016**

PARTICULARS OF SHARE HOLDING					
<b>1 Public Shareholding</b>					
a) No. of Shares	2325619	2325619	2325619	2325619	2325619
b) Percentage of shareholding	45.89	45.89	45.89	45.89	45.89
<b>2 A Promoters and promoter group shareholding</b>					
a) Pledged/Encumbered					
- No. of Shares	-	-	-	-	-
- Percentage of share (as a % of total shareholding of promoter & promoter group)	-	-	-	-	-
- Percentage of share (as a % of total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- No. of Shares	2742081	2742081	2742081	2742081	2742081
- Percentage of share (as a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of share (as a % of total share capital of the company)	54.11	54.11	54.11	54.11	54.11
<b>B INVESTOR COMPLAINTS: QUARTER ENDED 31/03/16</b>					
Pending at the beginning of the Quarter	NIL	Disposed off during the Quarter		NIL	
Received during the Quarter	NIL	Remaining unresolved at the end of the Quarter		NIL	

- Note 1) The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 30th  
2) The limited review as per regulation 33 of LODR, Sebi has been completed and related report forwarded to the  
Exchanges. The report does not have any impact on the above results & notes for the quarter ended 31st March 2016 which needs to be  
3) The Board of Directors of the Company have recommended Dividend of Rs.0.50 per equity share of Rs.10/- each for the  
financial year ended 31st March 2016  
4. Provision made for doubtful debtors amounting to Rs.143.62 Lacs (Previous Year NIL)  
5) Previous Quarter/Year figures are regrouped wherever found necessary

PLACE: KOLKATA  
DATE: 30th May 2016

FOR AND ON BEHALF OF THE BOARD

VINEET BAGARIA  
MANAGING DIRECTOR  
DIN: 00100416



**T & I GLOBAL LIMITED**

**AUDITED STATEMENT OF ASSETS AND LIABILITIES**

PARTICULARS		As at 31/03/16	As at 31/03/15
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	a) Share Capital	506.77	506.77
	b) Reserves and surplus	1624.35	1534.20
	<b>Sub-total - Shareholder's funds</b>	<b>2131.12</b>	<b>2040.97</b>
2	<b>Non-Current Liabilities</b>		
	a) Long term borrowings	11.33	18.92
	<b>Sub- total - Non-Current Liabilities</b>	<b>11.33</b>	<b>18.92</b>
3	<b>Current Liabilities</b>		
	a) Short term borrowings	1219.38	882.92
	b) Trade payables	2158.97	1332.41
	c) Other current liabilities	1304.66	1366.59
	d) Short term provisions	145.91	50.82
	<b>Sub total - Current Liabilities</b>	<b>4828.92</b>	<b>3632.74</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6971.37</b>	<b>5692.63</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-Current assets</b>		
	a) Fixed assets		
	- Tangible assets	1855.08	1808.31
	- Intangible assets		
	- Capital work in progress (art cost)	282.18	205.37
	b) Non current investment	29.77	29.77
	c) Long term loans and advances	49.23	49.31
	Deferred Tax Asset	24.22	17.27
	<b>Sub total - Non-Current Assets</b>	<b>2240.48</b>	<b>2110.03</b>
	<b>Current assets</b>		
	a) Inventories	822.78	721.52
	b) Trade receivables	2832.40	1992.76
	c) Cash and cash equivalents	612.80	214.32
	d) Short term loans and advances	462.91	654.00
	e) Other current assets		
	<b>Sub total - Current assets</b>	<b>4730.89</b>	<b>3582.60</b>
	<b>TOTAL - ASSETS</b>	<b>6971.37</b>	<b>5692.63</b>

T & I Global Ltd.

  
Managing Director



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**SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs.in lacs)

PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31.03.2016 AUDITED	31/12/2015 UNAUDITED	31.03.2015 AUDITED	31.03.2016 AUDITED	31.03.2015 AUDITED
1. Segment Revenue (net sales/income)					
a. Tea Machinery	2,275.88	1,627.40	2,227.00	8,795.01	6,301.62
b. Tea Manufacturing	192.23	375.84	178.86	1,098.26	887.78
Total	2,468.11	2,003.24	2,405.86	9,893.27	7,189.40
Less : Inter segment revenue	-	-	-	-	-
Net Sales/Income from operations	2,468.11	2,003.24	2,405.86	9,893.27	7,189.40
2. Segment Results (Profit / (Loss) before interest and tax from each segment)					
a. Tea Machinery	280.07	(0.46)	186.56	576.53	314.88
b. Tea Manufacturing	(154.43)	11.69	(147.58)	(192.30)	(130.88)
Total	125.64	11.23	38.98	384.23	184.00
Less : a) Interest	58.96	1.53	27.51	69.53	31.38
b) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-
Total Profit before Tax	66.68	9.70	11.47	314.70	152.62
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Tea Machinery	272.71	(123.59)	125.27	272.71	125.27
b. Tea Manufacturing	1,858.41	43.56	1,782.12	1,858.41	1,782.12
Total	2,131.12	(80.03)	1,907.39	2,131.12	1,907.39

Place : Kolkata  
 Date : 30TH MAY 2016


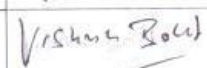




T & I Global Ltd.

Managing Director

**ANNEXURE I**

**Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results - (Standalone and Consolidated separately)**

<b>Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2016</b> <i>[See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016]</i>				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1.	Turnover / Total income	1034156019/-	1034156019/-
	2.	Total Expenditure.	1022091325/-	1023346481/-
	3.	Net Profit/(Loss)	12064694/-	10809538/-
	4.	Earnings Per Share	2.38	2.13
	5.	Total Assets	697137164/-	697137164/-
	6.	Total Liabilities	484024848/-	485280004/-
	7.	Net Worth	213112316/-	211857160/-
	8.	Any other financial item(s) (as felt appropriate by the management)		
II.	<b>Audit Qualification (each audit qualification separately):</b>			
	a.	Details of Audit Qualification: 1) Bonus is provided on cash basis.		
	b.	Type of Audit Qualification : Qualified Opinion		
	c.	Frequency of qualification: Repetitive		
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views: <b>As the % of Bonus is decided by the management at the time of declaration hence it is difficult to estimate the amount of Bonus at the year end, and thus Bonus is treated in the account on Cash Basis.</b>		
	e.	For Audit Qualification(s) where the impact is not quantified by the auditor:		
		(i) Management's estimation on the impact of audit qualification:		
		(ii) If management is unable to estimate the impact, reasons for the same:		
		(iii) Auditors' Comments on (i) or (ii) above: 1) Bonus has to be provided on accrual basis for which provision is required to be made .		
III.	<b>Signatories:</b>			
		• Managing Director		
		• CFO		
		• Audit Committee Chairman		
		• Statutory Auditor		
		Place: Kolkata		
		Date: 30/05/2016		