Date: 03.11.2018

To

Corporate Relationship Department BSE Limited 1<sup>st</sup> Floor, Rotunda Building P.J Towers, Dalal Street, Mumbai-400 001. To

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051.

Dear Sir,

**Subject:** Published Un-audited financial results for quarter and half year ended  $30^{th}$  September, 2018 in Newspapers.

**Ref**: Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip Code: BSE- 541700/Stock Symbol: NSE-TCNSBRANDS

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith, enclosed the copy of newspaper advertisement with respect to Un-audited financial results for quarter and half year ended 30<sup>th</sup> September, 2018, approved in the Board Meeting dated 2<sup>nd</sup> November, 2018 published in the following newspapers:

- 1. Business Standard-English on 3<sup>rd</sup> November, 2018
- 2. Business Standard-Hindi on 3rd November, 2018

This is for your information and necessary records.

Thanking you,

Yours faithfully, For TCNS Clothing Co. J.

Piyush Asija \\
Company Secretary &

Officer.



Elphinstone Building, 10 Veer Nariman Road, Mumbai 400 001. Tel 91 22 6665 8282 Fax 91 22 6665 7917

CIN: L67200MH1937PLC002622 e-mail ticl@tata.com website: www.tatainvestment.com

Statement of Unaudited Standalone Financial Results for the Quarter and Six Months ended 30th September, 2018

						(NS. III CIUIES)
	Particulars	Quarter ended	Quarter ended	Quarter ended	Six Months ended	Six Months ended
		September 30,	June 30,	September 30,	September 30,	September 30,
		2018	2018	2017	2018	2017
1.	Total Income from Operations	100.60	31.01	82.41	131.61	107.82
2.	Net Profit for the period before Tax	94.96	26.39	75.73	121.35	96.65
3.	Net Profit for the period after Tax	91.30	22.48	72.23	113.78	90.21
4.	Total Comprehensive Income for the period [Comprising Profit after tax and Other Comprehensive					
	Income (after tax)]	(136.67)	(102.30)	394.22	(238.97)	645.64
5.	Equity Share Capital	55.10	55.10	55.10	55.10	55.10
6.	Earnings Per Share (before and after extraordinary items) (of Rs.10/- each)					
	Basic / Diluted (in Rs.)	16.57	4.08	13.11	20.65	16.37

Notes 1.

	As on September 30, 2018	As on June 30, 2018	As on September 30, 2017
Total Equity (refer note a below) (Rs. in crores)	7809.96	8079.51	7362.33
Total Equity per share (post tax)	1418.00	1466.00	1336.00

- a) The Total Equity includes Equity Share Capital and Other Equity (including Other Comprehensive Income) incorporating the fair valuation of investments (net of tax impacts) other than Investments in Associates and Subsidiary which are carried at cost. Therefore, the Total Equity per Share (post tax) as disclosed above is not comparable with the Net worth of the Company in erstwhile Indian GAAP and the NAV which the Company had hitherto been disclosing.
- b) On adoption of Ind AS, the Company has opted to measure the changes in fair value of equity through Other Comprehensive Income (OCI) and consequently, net gains realised on sale of such investments are classified under OCI and do not form part of the Total Revenue above
- The comparable profits after tax for the half year ended 30th September 2018 and 30th September 2017 under the previous GAAP would have been Rs. 168.40 crores and Rs.160.95 crores respectively.
- The above is an extract of the detailed format of quarter and six months ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the quarter and six months ended Financial Results are available on the Stock Exchange websites at www.bseindia.com and www.nseindia.com and also on Company's website www.tatainvestment.com

**Tata Investment Corporation Limited** (Noel N. Tata)

Chairman Din No. 00024713

(₹ in lakhs

Mumbai, 2nd November, 2018





# BRIGADE PROPERTIES PRIVATE LIMITED Corporate Identity Number (CIN): U70200KA2007PTC042824

Regd. Office: 29th Floor, World Trade Center, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bangalore 560 055. Ph: +91-80-4137 9200 Fax:+91-80-4137 9321.

Email: investors@brigadegroup.com Website: www.brigadecosmopolis.com

	Statement of the Unaudited Financial Results for th	e Half Year ende	d September 30, 2018	
SI. No	Particulars	Current 6 months ended 30/09/2018	Corresponding 6 months ended in the previous year 30/09/2017	Previous year ended 31/03/2018
		[Unaudited]	[Unaudited]	[Audited]
1	Income			
	Revenue from operations	28,689	11,979	18,511
	Other income	496	244	527
	Total Income	29,185	12,223	19,038
2	Expenses	4 400		0.040
	Sub-contractor cost Cost of project materials consumed	1,488 337	1,410 893	3,912 1,654
	(Increase)/ decrease in inventories of work-in-progress and stock of flats	18,942	5,803	6,544
	Employee benefits expense	27	12	25
	Depreciation and amortization expense	1	13	15
	Finance costs Other expenses	1,324 657	1,421 852	2,797 1,507
	Total Expenses	22,776	10,404	16,454
3	Profit before tax (1-2)	6,409	1,819	2,584
4	Tax expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(i) Current tax	1,374	696	988
	(ii) Deferred tax charge/(credit)	483	(46)	(5)
	Total	1,857	650	983
5 6	Net profit for the period (3-4) Other comprehensive income (net of tax expenses)	4,552	1,169	1,601
7	Total comprehensive income for the period [Comprising Net profit	4,552	1,169	1,601
	for the period and Other Comprehensive Income (5+6)]	,,,,	,	,,,,
8	Earnings Per Share (EPS) - (in ₹) (not annualised, face value ₹10)			
	a) Basic Class A equity shares	_	_	_
	Class B equity shares	9.93	2.55	3.49
	Class C equity shares	13.92	3.57	4.89
	b) Diluted (refer note 2)			
	Class A equity shares	-	-	-
	Class B equity shares	9.93	2.55	3.49
	Class C equity shares	13.92	3.57	4.89
9	Paid-up equity share capital (face value per share - ₹10)	3,827	3,827	3,827
10	Paid-up debt capital	22,832	20,493	21,653
11	Other Equity	040	107	13,123
12	Debenture redemption reserve	840	487	663
13	Debt equity ratio (refer note 3)	1.70	1.36	1.29
14	Debt service coverage ratio (DSCR) (refer note 3)	6.23	0.89	0.83
15	Interest service coverage ratio (ISCR) (refer note 3)	6.23	4.07	2.99

- 1 The above unaudited financial results of the Company for the half year ended September 30, 2018 have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on November 02, 2018. The statutory auditors of the Company have carried out limited review of the above unaudited financial results of the Company for the half year ended September 30, 2018.
- 2 In accordance with the Indian Accounting Standard (IND AS) 33 Earnings Per Share, specified under Section 133 of the Companies Act 2013, read with relevant rules issued thereunder, there are certain class of securities which are anti dilutive and hence the impact of those securities has been ignored in the
- 3 (a) DSCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss), and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss) plus principal repayment of loan funds during the period. (b) ISCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss), and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss).
- (c) Debt equity ratio represents debt [long-term borrowings and current maturity of long-term borrowings and interest accrued (included in other financial liabilities)]/ equity [equity share capital+other equity (including retained earnings and debenture redemption reserve)].
- 4 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 01, 2018, replaces existing requirements of recognition of revenue. The application of Ind AS 115 has impacted the Company's accounting for revenue from real estate projects
- The Company has applied the modified retrospective approach to all contracts as at April 01, 2018 and has given impact of Ind AS 115 application by debit to retained earnings as at the said date by ₹8,102 lakhs (net of tax). Accordingly, the comparatives have not been restated and hence not comparable with previous period figures. Due to the application of Ind AS 115 for the half-year ended September 30, 2018, Revenue from operations is higher by ₹23,452 lakhs and profit after tax for the period is higher by ₹4,590 lakhs. The basic and diluted earnings per share for the half-year ended September 30, 2018 for Class B equity shares and Class C equity shares is ₹9.93 and ₹13.92 respectively per share, instead of basic and diluted loss per share for Class B equity shares and Class C equity shares of ₹0.08 and ₹0.12 respectively per share.
- 5 The Board of Directors of the Company & Brookefields Real Estates and Projects Private Limited ('BREPPL'), its wholly owned subsidiary, have approved the Scheme of Arrangement between the Company, BREPPL and their respective shareholders and creditors (hereinafter referred to as "the Scheme") in terms of the provisions of Sections 230 to 233 of the Companies Act, 2013 to transfer the business of BREPPL to the Company. The Company has filled the scheme with the regulatory authorities and is awaiting the necessary approvals. Pending such approvals, the Scheme has not been accounted for in the accompanying unaudited financial results for the half year ended September 30, 2018.

For and on behalf of the Board of Directors of Brigade Properties Private Limited

Dinesh Meel

Weekend Business Standard MUMBAI | 3 NOVEMBER 2018



TCNS CLOTHING CO. LIMITED CIN: L99999DL1997PLC090978

Corporate Office: 119 & 127, W-House, Neelgagan Tower, Mandi Road, Sultanpur, Mehrauli, New Delhi - 110030, India Registered Office: Unit No. 112, F/F Rectangle 1, D-4, Saket District Centre, New Delhi - 110017, India

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2018

(All amounts in ₹ million except otherwise specified)

		Quarter ended		Half yea	Half year ended		
Sr.	Particulars	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
No.	T dittodials	(Unaudited)	(Unaudited)	(See note 2)	(Unaudited)	(Audited) (See note 8)	Audited
1.	Income						
	(a) Revenue from operations	3,205.01	2,365.95	2,664.80	5,570.99	4,975.72	10,009.91
	(b) Other income	19.25	18.27	24.46	37.52	47.78	67.32
2.	Total income	3,224.26	2,384.25	2,689.26	5,608.51	5,023.50	10,077.23
3.	Expenses						
	(a) Cost of materials consumed	1,158.99	847.57	960.13	2,006.56	1,745.96	3,776.02
	(b) Changes in inventories of finished goods and work-in-progress	(61.49)	(91.00)	(13.57)	(152.49)	(124.83)	(351.48)
	(c) Excise duty on sale of goods	-	-	-	-	39.37	39.37
	(d) Employee benefits expense	374.11	338.54	311.80	712.65	578.78	1,236.14
	(e) Finance costs	0.73	0.64	1.68	1.37	3.88	6.71
	(f) Depreciation and amortisation expense	52.80	50.92	38.38	103.72	74.39	166.71
	(g) Rent expenses	268.48	263.22	228.91	531.70	471.29	938.39
	(h) Selling and distribution expenses	661.88	545.71	540.31	1,207.59	1,044.16	2,051.47
	(i) Other expenses	233.02	170.05	215.99	403.07	392.17	765.62
4.	Total expenses	2,688.52	2,125.65	2,283.63	4,814.17	4,225.18	8,628.95
5.	Profit before tax (2-4)	535.74	258.60	405.63	794.34	798.32	1,448.28
6.	Tax expense						
	(a) Income tax	134.25	64.81	174.08	199.06	348.15	483.58
	(b) Deferred tax	(10.76)	(10.76)	(19.56)	(21.52)	(39.16)	(16.27)
7.	Net profit after tax for the period (5-6)	412.25	204.55	251.11	616.80	489.33	980.97
8.	Other comprehensive income/(loss)						
	Items that will not be classified to profit or loss:						
	- Remeasurements of defined benefit plans	3.99	3.99	(0.46)	7.98	(0.92)	(5.04)
	- Tax relating to above item	(1.39)	(1.39)	0.16	(2.78)	0.32	1.74
9.	Total other comprehensive income/(loss), net of tax	2.60	2.60	(0.30)	5.20	(0.60)	(3.30)
10.	Total comprehensive income for the period (7+9)	414.85	207.15	250.81	622.00	488.73	977.67
11.	Paid-up Equity Share Capital (Face value ₹ 2 per share)	122.64	122.64	111.24	122.64	111.24	112.74
12.	Other equity including instruments entirely equity in nature						4,201.94
13.	Earnings Per Share (Face value ₹ 2 per share) (not annualised)						
	(a) Basic (₹)	6.54	3.26	4.17	9.80	8.13	16.12
	(b) Diluted (₹)	6.48	3.26	4.09	9.76	7.97	15.36

Notes to the unaudited financial results

### 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER, 2018

					(₹ in million
PARTICULARS	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)	PARTICULARS	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)
ASSETS			EQUITY AND LIABILITIES		
Non-current assets			Equity		
(a) Plant and equipment	564.25	505.68	(a) Equity share capital	122.64	112.74
(b) Capital work-in-progress	4.68	24.88	(b) Instruments entirely equity in nature	-	242.27
(c) Intangible assets	43.04	12.89	(c) Other equity	5,291.39	3,959.67
(d) Intangible assets under development	-	56.30	Total equity	5,414.03	4,314.68
(e) Financial assets			Liabilities		
(i) Investments	200.00	_	Non-current liabilities		
(ii) Other financial assets	483.25	393.06	(a) Financial liabilities	1.92	2.18
(f) Deferred tax assets (net)	133.75	115.01	(i) Borrowings (ii) Other financial liabilities	61.48	59.15
(g) Non-current tax assets (net)	77.80	94.73	(ii) Other infancial habilities  (b) Provisions	64.66	55.73
(h) Other non-current assets	92.28	71.81	(c) Other non-current liabilities	4.09	4.09
( )			Total non-current liabilities	132.15	121.15
Total non-current assets	1,599.05	1,274.36	Current liabilities	102.10	12.11.0
Current assets			(a) Financial liabilities		
(a) Inventories	2,454.19	2,239.41	(i) Borrowings	_	0.04
(b) Financial assets			(ii) Trade payables		
(i) Investments	432.94	20.77	(a) Total outstanding dues of micro,	1.40	16.86
(ii) Trade receivables	1,739.43	1,570.50	small and medium enterprises	4.13	10.00
(iii) Cash and cash equivalents	438.80	366.93	(b) Total outstanding dues of creditors other than micro, small	1.123.35	1.127.46
(iv) Bank balances other than (iii) above	18.62	123.91	medium enterprises	, , , , , ,	, , ,
(v) Other financial assets	4.50	5.66	(iii) Other financial liabilities (b) Provisions	69.18	68.52
(c) Other current assets	314.14	336.26	(c) Other current liabilities	257.00	287.87
Total current assets	5,402.62	4,663.44	Total current liabilities	1.455.49	1,501.97
Total assets	7,001.67	5,937.80	Total equity and liabilities	7.001.67	5,937.80
	.,	-,	rotal oquity und habilities	1,001.01	0,007.00

During the half year ended 30 September, 2018, the Company has completed the initial offering of 15,714,038 equity shares of face value of ₹ 2 per share at a price of ₹ 716 per equity share, through an offer for sale of equity shares by certain selling shareholders. The equity shares of the company were listed on National Stock Exchange ('NSE') and BSE Limited ('BSE') with effect from 30 July, 2018. This statement includes the financial results for the quarter ended 30 September, 2017 which have been prepared by the management from the books of account, which is neither audited nor reviewed by the statutory auditors

The unaudited financial results for the quarter and half year ended 30 September, 2018 have been reviewed by the Audit Committee and approved by the Board

of Directors of the Company at its meeting held today. These results have been subjected to limited review by the statutory auditors of the Company During the half year ended 30 September, 2018, the Company has allotted 4,298,660 equity shares of ₹ 2 per share arising from exercise of ESOPs, which were granted under "TCNS ESOP Scheme 2014-2017" prior to 1 April, 2017 and has accordingly claimed tax deduction in relation to such ESOPs exercised. Further, the Company has also granted 62,500 equity shares of ₹ 2 per share under "TCNS ESOP Scheme 2014-2017".

5. Effective from 1 April, 2018, the Company has adopted Indian Accounting Standard (Ind AS) 115 'Revenue from contracts with customer' using retrospective approach. Impact on the financial results, including statement of assets and liabilities due to application of Ind AS 115 (which is mainly on account of sale or return basis arrangements) is as under:

Impact on financial results

174.21

		Quarter ended			Half year ended		
Particulars	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited	
Net increase in revenue from operations	569.40	417.76	364.65	987.16	814.66	1,585.66	
Net increase in other expenses	569.40	417.76	364.65	987.16	814.66	1,585.66	
Net impact on profit before tax	-	-	-	-	-	-	

Impact on statement of assets and liabilities: (₹ in million) As at 30/09/2018 As at 31/03/2018 **Particulars** (Unaudited) (Audited) 133.55 Increase in trade receivables

(55.26)(72.09)Decrease in inventories 55.26 72.09 Increase in other current assets for expected returns (174.21)(133.55)The Company is primarily engaged in the business of manufacturing of women apparels. The Board of Directors of the Company, which has been identified

- as being the Chief Operating Decision Maker (CODM), evaluates the Company's performance, allocate resources based on the analysis of the various Performance indicators of the Company as a single unit. Therefore, there are no separate reportable business segments as per Ind AS 108- "Operating
- During the half year ended 30 September, 2018, the Company has reclassified fabrication charges, product development expenses and consumption of packing materials from the head "Other expenses" to "Cost of materials consumed". Accordingly, comparative figures have been reclassified to correspond with the current period classification. This change has no impact on the profit for the periods reported.
- This Statement includes the financial results for the half year ended 30 September, 2017 which has been compiled by the management from the audited Special Purpose Condensed Ind AS Financial Statements as at and for the half year ended 30 September, 2017 prepared for the purpose of preparation of the restated financial information as required under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time in pursuance of provisions of Securities and Exchange Board of India Act, 1992 in relation to the initial public offering of the Company. The Board of Directors of the Company had approved these Special Purpose Condensed Ind AS Financial Statements as at and for the half year
- ended 30 September, 2017 on 2 February, 2018. These financial results have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

By Order of the Board

Place: New Delhi Date: 2 November, 2018 **Anant Kumar Daga Managing Director** 

Place: Bengaluru, India Date: Novemeber 02, 2018

.....ट्रांसफर कंपनी/याचिकाकर्ता कंपनी

..ट्रान्सफेरी / याचिकाकर्ता

पंजीकृत कार्यालय: द रूबी, 10 वीं मंजिल, 29 सेनापती बापट मार्ग Arcil मंबई- 400 028, फोन नं. +91-22-66581300, फैक्सः +91-22-66581313/14, www.arcil.co.in CIN NO:-U65999MH2002PLC134884

### वित्तीय आस्तियों का प्रतिभूतिकरण एवं पुर्नगठन तथा प्रतिभूति हित का प्रवर्तन अधिनियम 2002 (अधिनियम) की धारा 13(2) के अन्तर्गत सूचना

- (1) मैसर्स प्रोटेक गैलवेनाईजर्स एण्ड फैब्रिकेटर्स प्राइवेट लिमिटेड पंजीकृत कार्याल 3005, द्वितीय तल, संत नगर, रानी बाग, नई दिल्ली-110034, यहां भी : बी-159 नेहरू ग्राउण्ड, एनआईटी, फरीदाबाद, हरियाणा-121001 यहां भी: 838, सेक्टर 15ए. फरीटाबाट, हरियाणा
- (2) सश्री नीता मदान. प्लॉट नं. 837. सेक्टर 15ए, फरीदाबाद हरियाणा-12 1007
- (3) श्री गलाबचन्द मदान . प्लॉट नं. 837. सेक्टर 15ए. फरीदाबाद हरियाणा-121007 (4) सुश्री बचन कुमारी मदान,, प्लॉट नं. 837, सेक्टर 15ए, फरीदाबाद हरियाण
- (5) श्री जितेन्द्र मदान, , प्लॉट नं. 837, सेक्टर 15ए, फरीदाबाद हरियाणा-121007 यतः देना बैंक ने पताधारक संख्या 1 को विभिन्न सविधायें प्रदान की थी। कथित सविधाएं समस्त

रेखांकित प्रतिभति हित दोनों अचल एवं चल सम्पत्तियों के साथ तथा समस्त अधिकारों. टाइटल दावों, जमानतों,तथा हितो के साथ एसेट रिकन्स्ट्रक्शन कम्पनी इण्डिया लिमिटेड (आर्सिल) द्वारा अभिहंस्ताकन अनुबन्ध दिनांक 18.03.2014 को अधिनियम की धारा 5 के अन्तर्गत अधिग्रहित की जा चुकी है पताधारक संख्या 2-*5* ने जमानत विलेख निष्पादित किया है तथा पताधारक संख्या 2-4 ने कथित सुविधाओं को प्रतिभृत करने हेतु अचल सम्पत्तियों को बन्धक रखा है कथित सविधायें समान रूप से बन्धक सम्पत्तियों के द्वारा प्रतिभत की गई है अर्थात (अ) नीता मदान के स्वामित्व में सम्पत्ति संख्या 838 अरबन एस्टेट, सेक्टर 15ए, फरीदाबाद हरियाणा (ब) बचन कमारी के स्वामित्व में सम्पत्ति संख्या 159. टाईप बी. नेहरू ग्राउण्ड. एनआईटी. फरीदाबाद . रियाणा (स) गुलाबचन्द के स्वामित्व में सम्पत्ति 1-एच/8-ए, न्यू टाउनशिप, नेहरू ग्राउण्ड इण्डस्ट्रीयल एरिया के पास, एनआईटी फरीदाबाद, हरियाणा में स्थित तथा चल सम्पत्तियां अर्थात

स्टॉक प्रस्तक ऋण, वास्तविक चल सम्पत्तियां एवं पता धारक संख्या 1 की सम्पत्तियां, प्लान्ट

मशीनरी, टल्स, एवं एसेसरिज, भण्डार, कलपर्जे, जो प्लान्ट एवं मशीनरी से सम्बन्धित है, फर्नीचर

आर्टिकल, ऑफिस के उपकरण, तथा कम्प्युटर इत्यादी को शामिल करते हुये जो मेमोरेडम ऑफ एन्ट्रीज एण्ड हाईपोथिकेशन डीड (संयुक्त रूप से इन्हें प्रतिभूत आस्तियां संदर्भित किया गया) में जैसा की पताधारक संख्या 1 ने वित्तीय अनुशासन को बनाये रखने में चूक की है तथा पताधारक संख्या 1 की ओर से चुक होने पर पताधारक संख्या 1 की ऋण राशि को गैर निष्पादित आस्ति के रूप में वर्गीकृत किया जा चुका है तथा परिणामस्वरूप आर्सिल नें पताधारक संख्या 1 से 5 को अधिनियम की धारा 13(2) के अन्तर्गत 21.09.2018 को रूपये 292,22,37,193/- दिनांक

3 1.08.20 18 तक राशि का(सूचना) नोटिस निर्गमित किया। जैसा की सचना आप पताधारक संख्या 1 से 5 को रजिस्टर्ड एडी द्वारा भेजी गई है.आपको पताधारक संख्या 1 को रजिस्टर्ड एडी द्वारा भेजे गये नोटिस बिना पावती के वापस लौट आये है प्राधिकृत अधिकारी का विचार है की आप पताधारक संख्या 1 से 5 जानबूझकर सामान्य तरीके के जरिये नोटिस की अवहेलना कर रहे है। अतः बैंक पताधारक संख्या 1 से ऋणी की क्षमताओं में तथा गताधारक सख्या 2 से 5 से जमानतदारों/बन्धककर्ताओं की क्षमताओं में अपने उपरोक्त वर्णित बैंक की ओर दायित्वों का समस्त बकाया राशियों का ब्याज, लागतों एवं प्रभारों को शामिल करते हये इस नोटिस की दिनांक से 60 दिनों के भीतर भगतान कर दायित्वों का निर्वाह करने की मांग करता है जिसमें चूक होने पर बैंक कानून के अन्तर्गत किसी एक अथवा समस्त अधिकारों का जिसमें

प्रतिभूत आस्तियों का कब्जा लिया जाना तथा उनके बकायों की वसूली हेतु विक्रय किया जाना

नम्मिलित है का प्रयोग करने हेतु योग्य होगा। वास्ते असेट रिकन्सट्रक्शन कंपनी (इंडिया) लिमिटेड

दिनांक: 03.11.2018, स्थान: दिल्ली प्राधिकृत अधिकारी

## Registered Office: Unit No. 112, F/F Rectangle 1, D-4, Saket District Centre. New Delhi - 110017. India

W aurelia \* wishful

TCNS CLOTHING CO. LIMITED

CIN: L99999DL1997PLC090978

Corporate Office: 119 & 127, W-House, Neelgagan Tower, Mandi Road, Sultanpur, Mehrauli, New Delhi - 110030, India

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2018

(All amounts in ₹ million except otherwise specified)

			Quarter ended			Half year ended		
Sr.	Particulars	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018	
No.	Particulars	(Unaudited)	(Unaudited)	(See note 2)	(Unaudited)	(Audited) (See note 8)	Audited	
1.	Income							
	(a) Revenue from operations	3,205.01	2,365.95	2,664.80	5,570.99	4,975.72	10,009.91	
	(b) Other income	19.25	18.27	24.46	37.52	47.78	67.32	
2.	Total income	3,224.26	2,384.25	2,689.26	5,608.51	5,023.50	10,077.23	
3.	Expenses							
	(a) Cost of materials consumed	1,158.99	847.57	960.13	2,006.56	1,745.96	3,776.02	
	(b) Changes in inventories of finished goods and work-in-progress	(61.49)	(91.00)	(13.57)	(152.49)	(124.83)	(351.48)	
	(c) Excise duty on sale of goods	-	-	•	-	39.37	39.37	
	(d) Employee benefits expense	374.11	338.54	311.80	712.65	578.78	1,236.14	
	(e) Finance costs	0.73	0.64	1.68	1.37	3.88	6.71	
	(f) Depreciation and amortisation expense	52.80	50.92	38.38	103.72	74.39	166.71	
	(g) Rent expenses	268.48	263.22	228.91	531.70	471.29	938.39	
	(h) Selling and distribution expenses	661.88	545.71	540.31	1,207.59	1,044.16	2,051.47	
	(i) Other expenses	233.02	170.05	215.99	403.07	392.17	765.62	
4.	Total expenses	2,688.52	2,125.65	2,283.63	4,814.17	4,225.18	8,628.95	
5.	Profit before tax (2-4)	535.74	258.60	405.63	794.34	798.32	1,448.28	
6.	Tax expense							
	(a) Income tax	134.25	64.81	174.08	199.06	348.15	483.58	
	(b) Deferred tax	(10.76)	(10.76)	(19.56)	(21.52)	(39.16)	(16.27)	
7.	Net profit after tax for the period (5-6)	412.25	204.55	251.11	616.80	489.33	980.97	
8.	Other comprehensive income/(loss)							
	Items that will not be classified to profit or loss:							
	- Remeasurements of defined benefit plans	3.99	3.99	(0.46)	7.98	(0.92)	(5.04)	
	- Tax relating to above item	(1.39)	(1.39)	0.16	(2.78)	0.32	1.74	
9.	Total other comprehensive income/(loss), net of tax	2.60	2.60	(0.30)	5.20	(0.60)	(3.30)	
10.	Total comprehensive income for the period (7+9)	414.85	207.15	250.81	622.00	488.73	977.67	
11.	Paid-up Equity Share Capital (Face value ₹ 2 per share)	122.64	122.64	111.24	122.64	111.24	112.74	
12.	Other equity including instruments entirely equity in nature						4,201.94	
13.	Earnings Per Share (Face value ₹ 2 per share) (not annualised)							
	(a) Basic (₹)	6.54	3.26	4.17	9.80	8.13	16.12	
	(b) Diluted (₹)	6.48	3.26	4.09	9.76	7.97	15.36	

Notes to the unaudited financial results:

### 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER, 2018

					(₹ in millio
PARTICULARS	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)	PARTICULARS	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)
ASSETS			EQUITY AND LIABILITIES		
Non-current assets			Equity		
(a) Plant and equipment	564.25	505.68	(a) Equity share capital	122.64	112.74
(b) Capital work-in-progress	4.68	24.88	(b) Instruments entirely equity in nature	-	242.27
(c) Intangible assets	43.04	12.89	(c) Other equity	5,291.39	3,959.67
(d) Intangible assets under development	-	56.30	Total equity	5,414.03	4,314.68
(e) Financial assets			Liabilities		
(i) Investments	200.00		Non-current liabilities		
(ii) Other financial assets	483.25	393.06	(a) Financial liabilities		
			(i) Borrowings	1.92	2.18
(f) Deferred tax assets (net)	133.75	115.01	(ii) Other financial liabilities	61.48	59.1
(g) Non-current tax assets (net)	77.80	94.73	(b) Provisions	64.66	55.73
(h) Other non-current assets	92.28	71.81	(c) Other non-current liabilities	4.09	4.09
Total non-current assets	1,599.05	1,274.36	Total non-current liabilities	132.15	121.1
Current assets			Current liabilities		
(a) Inventories	2,454.19	2,239.41	(a) Financial liabilities		
(b) Financial assets			(i) Borrowings	-	0.04
(i) Investments	432.94	20.77	(ii) Trade payables		
(ii) Trade receivables	1,739.43	1.570.50	(a) Total outstanding dues of micro, small and medium enterprises	4.13	16.80
(iii) Cash and cash equivalents	438.80	366.93	(b) Total outstanding dues of		
(iv) Bank balances other than (iii) above	18.62	123.91	creditors other than micro, small medium enterprises	1,123.35	1,127.40
(v) Other financial assets	4.50	5.66	(iii) Other financial liabilities	69.18	68.5
· · ·	314.14	336.26	(b) Provisions	1.83	1.2
(c) Other current assets			(c) Other current liabilities	257.00	287.8
Total current assets	5,402.62	4,663.44	Total current liabilities	1,455.49	1,501.9
Total assets	7,001.67	5,937.80	Total equity and liabilities	7,001.67	5,937.8

- During the half year ended 30 September, 2018, the Company has completed the initial offering of 15,714,038 equity shares of face value of ₹ 2 per share at a price of ₹ 716 per equity share, through an offer for sale of equity shares by certain selling shareholders. The equity shares of the company were listed on National Stock Exchange ('NSE') and BSE Limited ('BSE') with effect from 30 July, 2018. This statement includes the financial results for the quarter ended 30 September, 2017 which have been prepared by the management from the books of account, which is neither audited nor reviewed by the statutory auditors of the Company
- The unaudited financial results for the quarter and half year ended 30 September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held today. These results have been subjected to limited review by the statutory auditors of the Company
- During the half year ended 30 September, 2018, the Company has allotted 4,298,660 equity shares of ₹ 2 per share arising from exercise of ESOPs, which were granted under "TCNS ESOP Scheme 2014-2017" prior to 1 April, 2017 and has accordingly claimed tax deduction in relation to such ESOPs exercised. Further, the Company has also granted 62,500 equity shares of ₹ 2 per share under "TCNS ESOP Scheme 2014-2017".
- Effective from 1 April, 2018, the Company has adopted Indian Accounting Standard (Ind AS) 115 'Revenue from contracts with customer' using retrospective approach. Impact on the financial results, including statement of assets and liabilities due to application of Ind AS 115 (which is mainly on account of sale or return basis arrangements) is as under:

Impact on financial results

Place: New Delhi

Date: 2 November, 2018

inpact on infancial results.							
		Quarter ended			Half year ended		
Particulars	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited	
Net increase in revenue from operations	569.40	417.76	364.65	987.16	814.66	1,585.66	
Net increase in other expenses	569.40	417.76	364.65	987.16	814.66	1,585.66	
Net impact on profit before tax			_		_		

impact on ctatoment of accosts and nasimiles.	(	
Particulars	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)
Increase in trade receivables	133.55	174.21
Decrease in inventories	(55.26)	(72.09)
Increase in other current assets for expected returns	55.26	72.09
Increase in other financial liabilities for expected returns	(133.55)	(174.21)

- 6. The Company is primarily engaged in the business of manufacturing of women apparels. The Board of Directors of the Company, which has been identified as being the Chief Operating Decision Maker (CODM), evaluates the Company's performance, allocate resources based on the analysis of the various Performance indicators of the Company as a single unit. Therefore, there are no separate reportable business segments as per Ind AS 108- "Operating
- During the half year ended 30 September, 2018, the Company has reclassified fabrication charges, product development expenses and consumption of packing materials from the head "Other expenses" to "Cost of materials consumed". Accordingly, comparative figures have been reclassified to correspond with the current period classification. This change has no impact on the profit for the periods reported
- This Statement includes the financial results for the half year ended 30 September, 2017 which has been compiled by the management from the audited Special Purpose Condensed Ind AS Financial Statements as at and for the half year ended 30 September, 2017 prepared for the purpose of preparation of the restated financial information as required under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time in pursuance of provisions of Securities and Exchange Board of India Act, 1992 in relation to the initial public offering of the Company. The Board of Directors of the Company had approved these Special Purpose Condensed Ind AS Financial Statements as at and for the half year ended 30 September, 2017 on 2 February, 2018.
- These financial results have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

By Order of the Board

**Anant Kumar Daga Managing Director** 

ट्रांसफर कंपनी / याचिकाकर्ता कंपनी'), जैक्सन होस्पिटलिटी प्राइवेट लिमिटेड (इसके बाद दसे' टांसफी कंपनी / याचिकाकर्ता कंपनी 'के रूप में जाना जाता है। और उनके संबंधित शेयरधारकों और लेनदारों को उपरोक्त नामित "याचिकाकर्ता कंपनियों" द्वारा अक्टबर, 2018 के 05 वें दिन प्रस्तुत किया गया था माननीय राष्ट्रीय कंपनी लॉ ट्रिब्यूनल, नई दिल्ली और उस याचिका में आदेश माननीय राष्ट्रीय कंपनी लॉ ट्रिब्युनल द्वारा अक्टूबर, 2018 के 10 वें दिन घोषित किया गया था। कहा गया याचिका अब माननीय से पहले सुनवाई के लिए तय की गई है नवंबर, 2018 को सुबह 10:30 बजे राष्ट्रीय कंपनी लॉ ट्रिब्यूनल, नई दिल्ली या

राष्ट्रीय कंपनी लॉ ट्रिब्यूनल नई दिल्ली बेंच, नई दिल्ली में

कंपनी याचिका (सीएए) संख्या-143- (एनडी) 2018 संबंध में

कंपनी याचिका नंबर (सीएए) 124/एनडी/2018

कंपनी अधिनियम, 2013 के धारा 230 से 232 के मामले में

तथा

समामेलन की योजना के मामले में

का

जैक्सन एंटरप्राइज प्राइवेट लिमिटेड

तथा साथ में

जैक्सन होस्पिटलिटी प्राइवेट लिमिटेड

तथा

उनके सम्मानित शेयरधारकों और लेनदारों

स्थिति की सूचना

नोटिस लें कि धारा 230 और 232 के तहत एक याचिका और कंपनी अधिनियम, 2013 वे

अन्य लागू प्रावधानों को जैक्सन एंटरप्राइजेज प्राइवेट लिमिटेड के बीच समामेलन योजना

(इसके बाद 'योजना' के रूप में संदर्भित) की स्वीकृति / अनुमोदन के लिए (इसके बाद इसे

किसी भी व्यक्ति ने उस याचिका का समर्थन करने या उसका विरोध करने की इच्छा रखने वाले व्यक्ति को यहां उनके पते पर याचिकाकर्ता के वकील को भेजना चाहिए, उसके इरादे का नोटिस, उसके या उसके वकील द्वारा हस्ताक्षरित, उसका परा नाम और पता, इसलि याचिका की सुनवाई के लिए निर्धारित तारीख से 2 (दो) दिन पहले नहीं, याचिकाकत के वकील तक पहुंचने के लिए। जहां वह याचिका का विरोध करने के लिए याचिका क विरोध करना चाहता है, विपक्ष के आधार या याचिका के विरोध में इस्तेमाल किए जाने वाले हलफनामे की एक प्रति, इस तरह के नोटिस के साथ प्रस्तुत की जाएगी। याचिका की एक प्रति याचिकाकर्ता के वकील द्वारा निर्धारित शुल्क के भुगतान पर आवश्यक किसी भी व्यक्ति को प्रस्तुत की जाएगी।

उसके तुरंत बाद। याचिकाकर्ता कंपनियां ए 626, 6 वें मंजिल, डीएलएफ टॉवर-ए, जेसोला

नई दिल्ली डीएल 110025 में अपना पंजीकृत कार्यालय रख रही हैं।

हस्ता / गुरस सिंह वाचर याचिकाकर्ता कंपनियों के लिए वकील जीएसवी कानुनी के लिए वकील और सॉलिसिटर ए —20, लोअर ग्राउंड फ्लोर

निजामुद्दीन ईस्ट, नई दिल्ली -110013

981110589

जगहः नई दिल्ली तिथि: 3 नवंबर, 2018

टाइमेक्स ग्रुप इंडिया लिमिटेड CIN: L33301DL1988PLC033434

पंजीकृत कार्यालयः 106-107, अम्बादीप, 14, कस्तूरबा गाँधी मार्ग, नई दिल्ली-110001 दूरभाषः 91-120-4741300, फैक्सः 91-120-4741440 ईमेल : investor.relations@timex.com, वेबसाइट: www.timexindia.com

30 सितम्बर, 2018 को समाप्त तिमाही एवं छमाही के लिए अनांकेक्षित वित्तीय परिणामों का संक्षिप्त ब्यौरा (रुपये लाख में)

विवरण	30 सितम्बर 2018 को समाप्त तिमाही	30 सितम्बर 2018 को समाप्त छमाही	30 सितम्बर 2017 को समाप्त तिमाही	30 सितम्बर 2017 को समाप्त छमाही
	(अनांकेक्षित)	(अनांकेक्षित)	(अनांकेक्षित)	(अनांकेक्षित)
परिचालन से कुल आय	6184	12126	5764	10356
अवधि के लिए निवल लाभ/(हानि) (कर, विशिष्ट	332	672	564	438
तथा/अथवा असाधारण मद से पहले)				
कर से पूर्व अवधि के लिए निवल लाभ/(हानि)	332	672	564	438
(विशिष्ट तथा/अथवा असाधारण मद के उपरांत)				
कर के उपरांत अवधि के लिए निवल लाभ/(हानि)	332	602	564	438
(विशिष्ट तथा/अथवा असाधारण मद के उपरांत)				
अवधि के लिए कुल परिपूर्ण आय	327	592	552	414
[अवधि के लिए (करोपरांत) लाभ/(हानि) तथा				
अन्य विस्तृत आय (करोपरांत) सम्मिलित]				
इक्विटी शेयर पूंजी	1010	1010	1010	1010
पिछले वर्ष के लेखा परीक्षित तुलन पत्र में उल्लेखित	0	0	0	0
आरक्षित निधि (पुनर्मूल्यांकन आरक्षित निधि छोड़कर)				
प्रति शेयर उपार्जन (रु. 1 प्रत्येक) बेसिक एवं डाईलूटेड	0.11	0.17	0.35	0.01
* वार्षिक लेखा नहीं				

टिप्पणी :

- लेखा परीक्षण कमिटी द्वारा ऊपर उल्लिखित वित्तीय परिणामों की समीक्षा की गई है तथा निदेशक मंडल द्वारा 1 नवम्बर, 2018 को आयोजित उनकी बैठक में उसे अंगीकत किया गया है।
- ऊपर उल्लेखित वित्तीय परिणाम सेबी (सूचीकरण बाध्यताएं एवं प्रकटीकरण आवश्यकताएं) विनियमन, 2015 के विनियमन 33 के अधीन बीएसई लिमिटेड के पास दायर 30 सितम्बर, 2018 को समाप्त तिमाही एवं छमाही के वित्तीय परिणामों के विस्तृत प्रारूप का निष्कर्ष है। 30 सितम्बर, 2018 को समाप्त तिमाही एवं छमाही के वित्तीय परिणामों का सम्पर्ण स्वरूप स्टॉक एक्सचेंज की वेबसाइट (www.bseindia.com) तथा कंपनी की वेबसाइट (www.timexindia.com) पर भी उपलब्ध है निदेशक मंडल के लिए तथा उनकी ओर से

टाइमेक्स ग्रुप इंडिया लिमिटेड शर्मिला सहाय स्थानः नोएडा प्रबंध निदेशक तारीखः 1 नवम्बर 2018 डीआईएनः 00893750



Extract of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2018

(7 in Crore except EDS)

			(< in Cror	e except EPS)
SR.	DADTIGUI ADO	Quarter Ended	Half Year Ended	Quarter Ended
NO.	PARTICULARS	30/09/2018 Unaudited	30/09/2018 Unaudited	30/09/2017 Unaudited
1.	Total income from operations	486.02	942.90	492.76
2.	Net Profit for the period before tax	33.60	80.70	54.78
3.	Net Profit for the period after tax	21.77	50.57	35.90
4.	Total Comprehensive Income for the period	(37.81)	(46.03)	35.60
5.	Equity Share Capital	39.48	39.48	39.48
6.	Earning Per Share (of ₹ 2/- each)			
	Basic and Diluted (Not Annualised)	1.10	2.56	1.82

Place: Mumbai

Date: 2<sup>nd</sup> November, 2018

) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 2, 2018. The Statutory Auditors have carried out a Limited Review of the above financial results.

ii) The above is an extract of the detailed format of Financial Results of the Quarter and Half Year ended September 30, 2018 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Financial Results for the Quarter and Half Year ended on September 30, 2018 are available on the website of the Stock Exchanges at (www.bseindia.com and www.nseindia.com) and on the Company's website at www.indocount.com

iii) Effective April 1, 2018, the Company has adopted Ind AS 115 'Revenue from contracts with customers', Based on the assessment done by the management, there is no material impact on the revenue recognised during the period.

iv) Effective April 1, 2018, the Company adopted Cash Flow Hedging on derivative contracts including existing contracts. The effective portion of changes in the fair value of the derivatives that are designated and qualify as Cash Flow Hedges amounting to loss of Rs. 96.73 Crores (net of deferred tax of Rs. 51.95 Crores) is recognised in the Other Comprehensive Income. The ineffective portion arising from the changes in the fair value of the derivatives are taken directly to the Statement of Profit & Loss.

v) The Company mainly operates only in one segment namely "Textiles" and hence segment details are not required to be

For and on behalf of the Board of Directors

**Anil Kumar Jain Executive Chairman** 

DIN 00086106

### INDO COUNT INDUSTRIES LIMITED

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