

**THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED**

**CIN – L72300WB1989PLC046886**

Regd Office : 302F Kamalalaya, 156A Lenin Sarani, Kolkata 700 013

**AUDITED FINANCIAL RESULTS**

For the Quarter & Year ended on 31st March, 2016

(Rs in lacs)

PARTICULARS	QE 31.03.2016	QE 31.12.2015	QE 31.03.2015	YE 31.03.2016	YE 31.03.2015
<b>INCOME</b>					
Income from Operations	0.52	0.00	0.87	1.73	4.05
Other Operating Income	1.58	1.92	1.96	5.21	4.17
<b>Total Operating Income</b>	<b>2.10</b>	<b>1.92</b>	<b>2.83</b>	<b>6.94</b>	<b>8.22</b>
<b>EXPENSES</b>					
Increase/Decrease in Stock					
In Trade & Work-in-Progress	0.15	0.00	0.00	0.49	2.13
Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
Employee Cost	0.36	0.36	0.72	2.28	2.88
Depreciation	0.00	0.00	(-)0.04	0.00	0.02
Other Expenditure	0.50	0.75	0.67	4.22	3.16
<b>Total Operating Expenses</b>	<b>1.01</b>	<b>1.11</b>	<b>1.35</b>	<b>6.99</b>	<b>8.19</b>
<b>Profit/(Loss) from Operations before</b>					
<b>Other Income, Interest &amp; Exceptional Items</b>	<b>1.09</b>	<b>0.81</b>	<b>1.48</b>	<b>(-)0.05</b>	<b>0.03</b>
Other Income	0.00	0.00	0.03	0.00	0.03
<b>Profit/(Loss) before Interest &amp;</b>					
<b>Exceptional Items</b>	<b>1.09</b>	<b>0.81</b>	<b>1.51</b>	<b>(-)0.05</b>	<b>0.06</b>
Interest	0.00	0.00	0.00	0.00	0.00
<b>Profit/(Loss) before Exceptional Items</b>	<b>1.09</b>	<b>0.81</b>	<b>1.51</b>	<b>(-)0.05</b>	<b>0.06</b>
<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>1.09</b>	<b>0.81</b>	<b>1.51</b>	<b>(-)0.05</b>	<b>0.06</b>
Tax Expenses	0.00	0.00	0.01	0.00	0.01
<b>Profit/(Loss) from Ordinary Activities after Tax</b>	<b>1.09</b>	<b>0.81</b>	<b>1.50</b>	<b>(-)0.05</b>	<b>0.05</b>
Exceptional Items	0.00	0.00	(-)0.01	0.00	(-)0.01
<b>Net Profit/(Loss) during the period</b>	<b>1.09</b>	<b>0.81</b>	<b>1.49</b>	<b>(-)0.05</b>	<b>0.04</b>
Paid up Capital	220.76	220.76	220.76	220.76	220.76
Share Forfeiture	62.71	62.71	62.71	62.71	62.71
Reserves	-	-	-	-	-
Earning Per Share					
Basic	0.05	0.04	0.07	(-)0.00	0.00
Diluted	0.05	0.04	0.07	(-)0.00	0.00
<b>Other Informations :</b>					
Public Shareholding					
Number of shares (in '000)	1399.80	1399.80	1399.80	1399.80	1399.80
% of Shareholding	63.41	63.41	63.41	63.41	63.41
Promoters' Shareholding					
Pledged/Encumbered					
Number of Shares	-	-	-	-	-
% of Promoters' Shareholding	-	-	-	-	-
% of Total Share Capital	-	-	-	-	-
Non Encumbered					
Number of Shares (in '000)	807.80	807.80	807.80	807.80	807.80
% of Promoters' Shareholding	100.00	100.00	100.00	100.00	100.00
% of Total Share Capital	36.59	36.59	36.59	36.59	36.59

Notes: The above results were taken on record at the Board meeting held on 26<sup>th</sup> May, 2016.

As the company is operating in financial service sector only sectorwise reporting is not relevant.

No. of investors' complaint received, resolved & pending is NIL.

Kolkata  
26.05.2016

By order of the Board  
For THIRDWAVE FINANCIAL INTERMEDIARIES LTD

Suman Agarwal (DIN--06955583)  
Director

**THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED**

**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016**

	Notes	AS AT 31-03-2016	AS AT 31-03-2015
<b>EQUITY AND LIABILITIES</b>			
Shareholders' Funds			
Share Capital		2,20,76,000	2,20,76,000
Share Forfeiture Account		62,70,844	62,70,844
Reserves & Surplus		(1,91,48,572)	(1,91,43,431)
Current Liabilities			
Other Current Liabilities		52,896	48,601
Current Provisions			
Provision for Income Tax		-	1,000
		=====	=====
		92,51,168	92,53,014
		=====	=====
<b>ASSETS</b>			
Non-current Assets			
Long Term Loans & Advances		16,17,000	16,17,000
Non-current Investments		55,08,625	55,08,625
Current Assets			
Trade Receivables		2,56,891	1,98,150
Inventories		14,85,535	15,34,577
Other Current Assets		16,649	16,400
Cash & Bank Balances		3,66,468	3,78,262
		=====	=====
		92,51,168	92,53,014
		=====	=====

Place : Kolkata

Date : 26<sup>th</sup> May, 2016