

# THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED

CIN – L72300WB1989PLC046886

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

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UN-AUDITED FINANCIAL RESULTS

For the Quarter ended on 30th September, 2016

(Rs in lacs)

PARTICULARS	QE 30.09.2016	QE 30.06.2016	QE 30.09.2015	HYE 30.09.2016	HYE 30.09.2015	YE 31.03.2016
<b>INCOME</b>						
Income from Operations	15.01	2.56	1.21	17.57	1.21	1.73
Other Operating Income	0.14	0.15	0.47	0.29	1.71	5.21
Total Operating Income	15.15	2.71	1.68	17.86	2.92	6.94
<b>EXPENSES</b>						
(Increase)/Decrease in Stock	0.00	(-)0.49	0.34	(-)0.49	0.34	0.49
In Trade & Work-in-progress						
Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Traded Goods	15.00	1.54	0.00	16.54	0.00	0.00
Employee Cost	0.22	0.20	0.84	0.42	1.56	2.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditure	0.34	3.56	0.37	3.90	2.97	4.22
Total Operating Expenses	15.56	4.81	1.55	20.37	4.87	6.99
Profit/(Loss) from Operations before						
Other Income, Interest & exceptional Items	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) before Interest &						
Exceptional Items	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) before Exceptional Items	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Profit/(Loss) from Ordinary Activities before tax	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from Ordinary Activities after tax	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) during the period	(-)0.41	(-)2.10	0.13	(-)2.51	(-)1.95	(-)0.05
Paid up Capital	220.76	220.76	220.76	220.76	220.76	220.76
Share Forfeiture	62.71	62.71	62.71	62.71	62.71	62.71
Reserves	-	-	-	-	-	-
Earning Per Share						
Basic	(-)0.02	(-)0.09	0.00	(-)0.11	(-)0.09	(-)0.00
Diluted	(-)0.02	(-)0.09	0.00	(-)0.11	(-)0.09	(-)0.00
<b>Other Informations :</b>						
<b>Public Shareholding</b>						
Number of shares (in '000)	1399.80	1399.80	1399.80	1399.80	1399.80	1399.80
% of Shareholding	63.41	63.41	63.41	63.41	63.41	63.41
<b>Promoters' Shareholding</b>						
<b>Pledged/Encumbered</b>						
Number of Shares	-	-	-	-	-	-
% of Promoters' Shareholding	-	-	-	-	-	-
% of Total Share Capital	-	-	-	-	-	-
<b>Non Encumbered</b>						
Number of Shares (in '000)	807.80	807.80	807.80	807.80	807.80	807.80
% of Promoters' Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
% of Total Share Capital	36.59	36.59	36.59	36.59	36.59	36.59

Notes: The above results were taken on record at the Board meeting held on 27<sup>th</sup> October, 2016.

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

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

Kolkata  
27.10.2016

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 30TH SEPTEMBER, 2016**

	Notes	AS AT 30-09-2016	AS AT 31-03-2016
<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		(1,93,99,989)	(1,91,48,572)
Current Liabilities			
Other Current Liabilities		58,090	52,896
		=====	=====
		90,04,945	92,51,168
		=====	=====
<b>ASSETS</b>			
Non-current Assets			
Long Term Loans & Advances		12,17,000	16,17,000
Non-current Investments		40,08,625	55,08,625
Current Assets			
Trade Receivables		17,58,048	2,56,891
Inventories		15,35,195	14,85,535
Other Current Assets		37,990	16,649
Cash & Bank Balances		4,48,087	3,66,468
		=====	=====
		90,04,945	92,51,168
		=====	=====

Place : Kolkata

Date : 27th October, 2016