



# TIDE WATER OIL CO. (INDIA) LTD.

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CIN: L23209WB1921PLC004357

## PART I Unaudited Standalone Financial Results for the quarter ended 30th June, 2015 (Rs. in Lakhs)

Particulars	Quarter ended 30.06.2015 Unaudited	Quarter ended 31.03.2015 Unaudited	Quarter ended 30.06.2014 Unaudited	Year ended 31.03.2015 Audited
<b>1. Income from operations</b>				
Gross Sales (net of discount and rebates)	29514	28673	28535	111128
Less: Excise Duty	4253	4087	4096	15713
a. Net Sales/Income from operations	25261	24586	24439	95415
b. Other Operating Income	17	31	40	160
<b>Total income from operations (net)</b>	<b>25278</b>	<b>24617</b>	<b>24479</b>	<b>95575</b>
<b>2. Expenses</b>				
a. Cost of raw materials consumed	13100	12975	16772	61032
b. (Increase)/decrease in stock in trade and work in progress	108	1802	(179)	633
c. Employee benefits expenses	1374	1174	1109	4591
d. Depreciation and amortisation expense	177	386	199	745
e. Other expenses	7222	6137	4210	20579
<b>Total expenses</b>	<b>21981</b>	<b>22474</b>	<b>22111</b>	<b>87580</b>
<b>3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3297</b>	<b>2143</b>	<b>2368</b>	<b>7995</b>
<b>4. Other Income</b>	<b>511</b>	<b>263</b>	<b>249</b>	<b>1312</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>3808</b>	<b>2406</b>	<b>2617</b>	<b>9307</b>
<b>6. Finance Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>3808</b>	<b>2406</b>	<b>2617</b>	<b>9307</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>4294</b>	<b>-</b>	<b>15033</b>
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>3808</b>	<b>6700</b>	<b>2617</b>	<b>24340</b>
<b>10. Tax Expenses (net of income)</b>	<b>1241</b>	<b>2368</b>	<b>851</b>	<b>7225</b>
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>2567</b>	<b>4332</b>	<b>1766</b>	<b>17115</b>
<b>12. Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associates</b>	<b>2567</b>	<b>4332</b>	<b>1766</b>	<b>17115</b>
<b>13. Paid-up equity share capital (Face Value Rs 10/-)</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>14. Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51597</b>
<b>15. Earning Per Share (before extraordinary items) (of Rs.10/- each)(not annualized)</b>				
a. Basic	295	497	203	1965
b. Diluted	295	497	203	1965
<b>ii. Earning Per Share (after extraordinary items) (of Rs.10/- each)(not annualized)</b>				
a. Basic	295	497	203	1965
b. Diluted	295	497	203	1965

## PART II Select information for the quarter ended 30th June, 2015

Particulars	Quarter ended 30.06.2015 Unaudited	Quarter ended 31.03.2015 Unaudited	Quarter ended 30.06.2014 Unaudited	Year ended 31.03.2015 Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public Shareholding</b>				
- No. of Shares	642810	642810	642810	642810
- Percentage of Shareholding	73.78	73.78	73.78	73.78
<b>2. Promoters and Promoter Group Shareholding</b>				
<b>a. Pledged/Encumbered</b>				
- Number of shares	NII	NII	NII	NII
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII
- Percentage of shares (as a % of the total share capital of the Company)	NII	NII	NII	NII
<b>b. Non - encumbered</b>				
- Number of shares	228390	228390	228390	228390
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	26.22	26.22	26.22	26.22
<b>B. Investor Complaints</b>				
Pending at the beginning of the quarter		NII		
Received during the quarter		NII		
Disposed off during the quarter		NII		
Remaining unresolved at the end of the quarter		NII		

### NOTES

- The above Unaudited Financial Results were reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2015. The Statutory Auditors have carried out a Limited Review of the above Financial Results.
- Figures of the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto nine months of the relevant financial year.
- The diminution in value of investments of Rs. 41 Lakhs held by the Company is not of a permanent nature and accordingly no provision has been made in the Accounts for the quarter ended 30th June, 2015.
- As the Company's business activity falls within a single significant primary business segment viz., "Lubricants", no separate segment information is disclosed.
- Figures of previous year/period have been regrouped/rearranged wherever necessary.

For Tide Water Oil Co. (India) Ltd.

Sd/-  
Kallol Datta  
Chairman  
DIN: 00172325

Place : Kolkata  
Date : 13th August, 2015



A member of the Andrew Yule Group



