



TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED

Regd. Office : G-3, Old No. 28A, New No. 67, Eldams Road, Alwarpet, Chennai-600018.

Website : www.tcms.bz, **E-mail :** investors@tcms.bz, **Tel. :** 044-24330006, **Fax :** 044-24328252

CIN : L74210TN1986PLC012791

19th July 2018

The Listing Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers <u>Dalal Street, Mumbai-400 001</u> Scrip Code: 526921	National Stock Exchange of India Limited Listing Division Exchange Plaza, Bandra-Kurla Complex <u>Bandra – East, MUMBAI - 400 051</u> Scrip Symbol: 21STCENMGM
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Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 19th July 2018 – Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June 2018

Ref: Submission of information pursuant to Regulation 33 read with Regulation 30 of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 and 33 of SEBI (LODR) Regulations, 2015 the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June 2018 together with the Limited Review Report thereon issued by the Statutory Auditors are enclosed.

The enclosed Unaudited financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held today (i.e.,) 19th July 2018.

The Board Meeting commenced at 4.00 p. m. and ended at 5.15 p.m.

Kindly take the same on record. Thanking You,

Yours faithfully,

FOR TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above



Corporate Office : Grease House, Zakaria Bunder Road, Sewri West, Mumbai-400015.

Tel. : 022-24156538 / 24156539, **Fax :** 022-24115260



LAKHANI & LAKHANI

CHARTERED ACCOUNTANTS

To,
The Board of Directors,
TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED,
1st Floor, Grease House, Zakaria Bunder Road,
Sewri,
Mumbai - 400 015.

1. We have reviewed the Statement of Standalone Unaudited Financial Results (the "Statement") of **TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED** (the 'Company') for the quarter ended **June 30, 2018**. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") which has been initiated by us for identification purpose. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, in their respective meetings held on **19th July, 2018**. Our responsibility is to issue a report on the Statement based on our review.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has 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 relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lakhani & Lakhani
Chartered Accountants
Firm Registration Number: 115728W

Suhas S. Shinde
(Partner)
M. No.: 117107

Place: Mumbai
Date: 19th July, 2018



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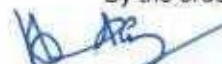
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

Sl. No.	Particulars	Rupees in lakhs			
		Quarter ended		Year ended	
		30-06-18 Unaudited	31-03-18 Audited	30-06-17 Unaudited	31-03-18 Audited
1	Income from Operations	848.32	(506.35)	234.25	1034.93
2	Other Income	1.50	1.55	1.68	30.63
3	Total Revenue	849.82	(504.80)	235.93	1065.56
4	Expenses				
	Cost of materials consumed	0.00	0.00	0.00	0.00
	Purchase of stock in trade	0.00	0.00	0.00	0.00
	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00
	Employees benefits expense	11.95	23.25	15.11	95.04
	Finance costs	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	3.58	5.20	9.54	42.94
	Provision for diminution in the value of Investments written back	0.00	(618.95)	0.00	0.00
	Other expenses	27.92	26.73	23.21	127.93
	Total expenses	43.45	(563.77)	47.86	265.91
5	Profit/(Loss) before exceptional items and tax	806.37	58.97	188.07	799.65
6	Exceptional items	0.00	0.00	0.00	0.00
7	Profit/(Loss) after exceptional items but before tax	806.37	58.97	188.07	799.65
8	Tax expense				
	Current tax	180.00	(60.00)	0.00	240.00
	Deferred tax	0.00	(8.69)	0.00	(8.69)
9	Profit/(Loss) for the period from continuing operations	626.37	127.66	188.07	568.34
10	Other Comprehensive Income	319.20	(214.75)	0.00	467.02
11	Total Comprehensive Income for the period	945.57	(87.09)	188.07	1035.36
12	Paid-up Equity Capital	1050.00	1050.00	1050.00	1050.00
13	Earning per equity share (face value of Rs. 10 each)				
	Basic /Diluted EPS	5.97	1.22	1.79	5.41

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th July 2018. The Statutory Auditors have carried out a limited review of the above Financial Results.
- The company operates in only one business segment i.e. Capital Market operations.
- The Company is engaged in the business of trading and investments in equity shares which is subject to fluctuations. Performance of the company for the quarter ended 30th June 2018 should not be taken as indicative of future performance, due to the nature of risks involved in trading and investments in equity shares.

By the order of Board


Sundar Iyer
Chairman

Place: Mumbai
Date: 19-07-2018





LAKHANI & LAKHANI

CHARTERED ACCOUNTANTS

To,
The Board of Directors,
TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED,
1st Floor, Grease House, Zakaria Bunder Road,
Sewri,
Mumbai - 400 015.

1. We have reviewed the Statement of Consolidated Unaudited Financial Results (the "Statement") of **TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED** (the "Company") for the quarter ended **June 30, 2018**. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") which has been initialed by us for identification purpose. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors on **19th July, 2018**. Our responsibility is to issue a report on the Statement based on our review.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has 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 relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above and based on the consideration of the review reports of the other auditors referred to below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and



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LAKHANI & LAKHANI

CHARTERED ACCOUNTANTS

Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. In respect of subsidiary we did not carry out the Limited Review. These financial statements have been Limited Reviewed by the other Auditors whose reports have been furnished to us and the limited review, in so far as it relates to the amounts included in respect of the subsidiary is based solely on the reports of the other auditors.

Audited by other Auditors	Total Assets (Rs. In lacs)	Total Revenues (including other income) (Rs. In lacs)
Indian Subsidiary (1)	3490.51	(79.41)

For Lakhani & Lakhani
Firm Registration Number: 115728W
Chartered Accountants

Suhas S. Shinde
(Partner)
M. No.: 117107

Place: Mumbai
Date: 19th July, 2018



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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

Sl.No.	Particulars	Rupees in lakhs			
		Quarter ended		Year ended	
		30-06-18 Unaudited	31-03-18 Audited	30-06-17 Unaudited	31-03-18 Audited
1	Income from Operations	768.91	(1373.54)	648.94	2789.25
2	Other Income	0.00	1.08	0.18	41.58
3	Total Revenue	768.91	(1372.46)	649.12	2830.83
4	Expenses				
	Cost of materials consumed	0.00	0.00	0.00	0.00
	Purchase of stock in trade	0.00	0.00	0.00	0.00
	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00
	Employees benefits expense	11.95	23.25	15.11	95.04
	Finance costs	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	3.58	5.20	9.54	42.94
	Provision for diminution in the value of investments written back	0.00	(618.95)	0.00	0.00
	Other expenses	29.71	11.57	25.28	1863.31
	Total expenses	45.24	(578.93)	49.93	2001.29
5	Profit/(Loss) before exceptional items and tax	723.67	(793.53)	599.19	829.54
6	Exceptional items	0.00	0.00	0.00	0.00
7	Profit/(Loss) after exceptional items but before tax	723.67	(793.53)	599.19	829.54
8	Tax expense				
	Current tax	180.00	(210.00)	0.00	240.00
	Deferred tax	0.00	(8.69)	0.00	(8.69)
9	Profit/(Loss) for the period from continuing operations	543.67	(574.84)	599.19	598.23
10	Other Comprehensive Income	319.20	(328.30)	0.00	467.02
11	Total Comprehensive Income for the period	862.87	(903.14)	599.19	1065.25
12	Paid-up Equity Capital	1050.00	1050.00	1050.00	1050.00
13	Earning per equity share (face value of Rs. 10 each)				
	Basic /Diluted EPS	5.18	(5.47)	5.71	5.70

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th July 2018. The Statutory Auditors have carried out a limited review of the above Financial Results.
- Above result include those of the wholly owned subsidiary, Twentyfirst Century Shares & Securities Limited
- The company operates in only one business segment i.e. Capital Market operations.
- The Company is engaged in the business of trading and investments in equity shares which is subject to fluctuations. Performance of the company for the quarter ended 30th June 2018 should not be taken as indicative of future performance, due to the nature of risks involved in trading and investments in equity shares.

By the order of Board

[Signature]

Sundar Iyer
Chairman

Place: Mumbai
Date: 19-07-2018

