



## Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th Nov. 2016 and have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The consolidated results are prepared on the basis of proportionate consolidation as per the Accounting Standard (AS-27) after considering financial results of JV Companies, Nippon Leakless Talbros Pvt. Ltd., Magneti Marelli Talbros Chassis Systems Pvt. Ltd., and Talbros Marugo Rubber Pvt. Ltd.
- The company's operations comprise of only one segment viz 'Auto Components and Parts' and therefore, no separate disclosure is required to comply with requirements of the Accounting Standard (AS-17) 'Segment Reporting'.
- Exceptional Items - Represents the loss on sale of machine in one of our Joint Venture Company, Magneti Marelli Talbros Chassis Systems Private Limited.
- Moulds & Dies used in production have been re-classified under Property, Plant & Machinery as against inventories effective from 1st April, 2016 in compliance of revised AS-10 notified on 30th March, 2016 and accordingly, the amortisation on Mould and Dies has been re-classified under Depreciation in place of Other Expenditure. However, this change has no bearing on the profitability of the Company.
- Figures for the previous periods/year have been regrouped and re-arranged, wherever considered necessary.
- Standalone Results are available for perusal on Company's Website, www.talbros.com as well as on Stock Exchanges' Website, www.nseindia.com & www.bseindia.com. The key financials on standalone basis are as under:-
- Statement of Assets & Liabilities

(Rs. in lacs)

Particulars	Standalone		Consolidated	
	As at 30th Sep. 2016	As at 31st March, 2016	As at 30th Sep. 2016	As at 31st March, 2016
	Unaudited	Audited	Unaudited	Audited
<b>Equity and Liabilities</b>				
1. Shareholders' Fund				
(a) Share Capital	1234.56	1234.56	1234.56	1234.56
(b) Reserves and Surplus	12035.90	11539.91	12512.98	11939.58
<b>Sub Total - Shareholders' Fund</b>	<b>13270.46</b>	<b>12774.47</b>	<b>13747.54</b>	<b>13174.14</b>
2. Non Current Liabilities				
(a) Long Term Borrowings	1349.80	1683.85	1826.09	2287.22
(b) Deferred Tax Liabilities (Net)	575.02	952.78	328.73	711.11
(c) Other Long Term Liabilities	27.36	27.36	27.36	27.36
(d) Long Term Provisions	332.91	310.42	362.08	339.51
<b>Sub Total - Non Current Liabilities</b>	<b>2285.09</b>	<b>2974.41</b>	<b>2544.26</b>	<b>3365.20</b>
3. Current Liabilities				
(a) Short Term Borrowings	9079.86	8929.08	9224.86	9056.46
(b) Trade Payable	8922.16	8927.13	10764.54	10680.19
(c) Other Current Liabilities	2554.13	2415.26	3188.47	2948.41
(d) Short Term Provisions	382.51	351.15	387.14	344.74
<b>Sub Total - Current Liabilities</b>	<b>20938.66</b>	<b>20622.62</b>	<b>23565.01</b>	<b>23029.80</b>
<b>Total - Equity and Liabilities</b>	<b>36494.21</b>	<b>36371.50</b>	<b>39856.81</b>	<b>39569.14</b>
<b>Assets</b>				
1. Non Current Assets				
(a) Fixed Assets	11566.94	11633.31	14280.09	14300.31
(b) Non Current Investments	3304.42	3229.42	796.42	721.41
(c) Long Term Loans and Advances	969.21	1172.79	1175.81	1402.34
(d) Other Non Current Assets	47.35	47.35	47.35	47.35
<b>Sub Total - Non Current Assets</b>	<b>15887.92</b>	<b>16082.87</b>	<b>16299.67</b>	<b>16471.41</b>
2. Current Assets				
(a) Inventories	9975.44	10424.04	10984.60	11633.3
(b) Trade Receivables	7378.19	7072.11	8397.17	7980.27
(c) Cash and Bank Balances	640.48	481.46	1391.57	813.6
(d) Short Term Loans and Advances	2508.88	2229.52	2674.73	2429.97
(e) Other Current Assets	103.30	81.50	109.07	240.59
<b>Sub Total - Current Assets</b>	<b>20606.29</b>	<b>20288.63</b>	<b>23557.14</b>	<b>23097.73</b>
<b>Total - Assets</b>	<b>36494.21</b>	<b>36371.50</b>	<b>39856.81</b>	<b>39569.14</b>

For Talbros Automotive Components Ltd.,

Umesh Talwar  
Vice Chairman & Managing Director  
DIN : 00059271

Date : 14th Nov. 2016  
Place : New Delhi