TCI FINANCE LIMITED

Regd Office: Plot No 20, Survey No 12, 4th Floor, Kothaguda, Kondapur, Hyderabad - 500081 www.tcifl.in CIN No : L65910TG1973PLC031293

Audited Standalone and Consolidated Financial Results For The Year Ended March 31, 2016

		STANDALONE						
		Quarter Ended Year E				CONSOLIDATED Inded Year Ended		
			31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	e e e	Audited	Unaudited	Audited (Refer Note 2 below)	Audited	Audited	Audited	Audited
1	Income from Operations							
	a) Income from Operations	263	241	205	994	926	1000	936
	b) Other Operating Income	9	47	20	131	398	264	506
	Total Income from Operations (net)	272	288	225	1125	1324	1264	1442
2	Expenditure							
	a) Employee Benefits Expense	15	25	14	76	63	102	89
	b) Depreciation and Amortisation	1		-	3	1	7	4
	c) Other Expenses	12	4	13	34	(3)	151	90
	Total Expenses	28	. 29	27	113	61	260	183
3	Profit from Operations before Other Income,							
	Finance Costs and Exceptional Items (1-2)	244	259	198	1012	1263	1004	1259
4	Other Income	1	9	18	21	49	24	56
5	Profit from ordinary activities before finance costs and							
	Exceptional Items (3±4)	245	259	216	1033	1312	1028	1315
6	Finance Costs	229	185	189	804	494	804	494
7	Profit from ordinary activities after finance costs but before Exceptional Items (5±6)	16	74	27	229	818	224	821
8	Exceptional Items	-	-	-	-	-		
9	Profit from ordinary activities after finance costs and Exceptional Items but before Tax (7±8)	16	74	27	229	818	224	821
10	Tax Expense	2	15	10	31	140	30	139
11	Tax relating to earlier years	-	-	- 1	-	1-	-	
12	Net Profit from ordinary activities after tax from continuing operations before adjustment of Minority Interest & Share of Profit of Associate	14	59	17	198	678	194	682
13	Profit from Discontinuing Operations (before Tax)	-	-	-			(5)	
14	Add / (Less) : Tax expense attributed to the discontinuing operations	2	72	42		-		-
15	Profit from Discontinuing Operations after Tax	-	-	-	-	-	-	
16	Profit from Total operations (12+15)	14	59	17	198	678	194	682
17	Net Profit after adjustment of Minority Interest & Share of Profit of Associate & taxes	14	59	17	198	678	194	682
18	Paid Up Equity Share Capital	1287	1287	1287	1287	1287	1287	1287
	(Face value ₹ 10/- each)			2207			2207	2207
19	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year		-	_	2788	2590	2715	2522
20	Earnings Per Share - Basic / Diluted (in ₹) *	0.11	0.46	0.13	1.54	5.27	1.50	5.30

* Quarter Earnings Per Share figures are not annualised otes:

- 1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on April 28, 2016.
- 2 Figures of the Current Quarter and Quarter Ended March 31, 2015 are balancing figures between the Audited figures of the full financial year ended March 31, 2016 and March 31, 2015 respectively and the published year to date figures upto Quarter ended December 31, 2015 and December 31, 2014 respectively.
- The figures for the corresponding previous periods have been regrouped/reclassified whereever necessary to make them comparable.
- The copy of this notice is also posted on the website of the Company at www.tcifl.in and also on the websites of the stock exchanges at www.bseindia.com & www.nseindia.com



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Segment wise Revenue, Results and Capital Employed

(₹ in Lakhs)

	CONSO	CONSOLIDATED		
PARTICULARS	Current year Ended 31.03.2016 Audited	Previous Year Ended 31.03.2015 Audited		
1.Segment Revenue				
a.Non Banking Financial Services	1146	1373		
b.Knowledge Process Outsourcing	143	126		
Total	1289	1499		
2. Segment Results				
Profits Before Tax and Interest				
a. Non Banking Financial Services	1033	1311		
b. Knowledge Process Outsourcing	(5)	4		
Total	1028	1315		
Less Interest	804	494		
Add Exceptional profit	2	-		
Total Profit Before Taxes	224	821		
3. Capital Employed				
(Segment Assets - Liabilities)				
a. Non Banking Financial Services	4083	3875		
b. Knowledge Process Outsourcing	52	67		
Total	4135	3942		

Statement of Assets and Liabilities as required under Regulation 33 (3) (f) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 is as under:

(₹ in Lak

A LeQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub- total - Shareholders' funds (a) Long Term Borrowings (b) Long Term Provisions Sub- total - Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub- total - Current Liabilities (d) Short Term Provisions Sub- total - Current Liabilities TOTAL- EQUITY AND LIABILITIES Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances (c) Short Term Loans and Advances (d) Cash and Bank Balances (d) Cash and Bank Balances (d) Coshort Term Loans and Advances	STANDALONE		CONSOLIDATED		
A EQUITY AND LIABILITIES Audited	NDED	YEAR ENDED			
A EQUITY AND LIABILITIES 1 Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub- total - Shareholders' funds (a) Long Term Borrowings (b) Long Term Provisions Sub- total - Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub- total - Current Liabilities (d) Short Term Provisions TOTAL- EQUITY AND LIABILITIES 1 Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances Sub- total - Non-Current assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances (c) Short Term Loans and Advances (d) Cash and Bank Balances (d) Cash and Bank Balances (c) Short Term Loans and Advances	31.03.2015	31.03.2016	31.03.2015		
1 Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub- total - Shareholders' funds 2 Non-Current Liabilities (a) Long Term Borrowings (b) Long Term Provisions Sub- total - Non-Current Liabilities 2 O92 3 Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities 3 (d) Short Term Provisions Sub- total - Current Liabilities (d) Short Term Provisions Sub- total - Current Liabilities 1 141 (d) Short Term Provisions TOTAL - EQUITY AND LIABILITIES 1 Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (e) Other Non-Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances (d) Cash and Bank Balances (e) Short Term Loans and Advances	Audited	Audited	Audited		
(a) Share Capital 1420 (b) Reserves and Surplus 2788 Sub- total - Shareholders' funds 4208 2 Non-Current Liabilities 2077 (b) Long Term Borrowings 2077 (b) Long Term Provisions 15 Sub- total - Non-Current Liabilities 2092 3 Current Liabilities 10 (a) Short Term Borrowings 3750 (b) Trade Payables 10 (c) Other Current Liabilities 141 (d) Short Term Provisions - Sub- total - Current Liabilities 3901 TOTAL- EQUITY AND LIABILITIES 10201 B ASSETS 1 Non-Current Assets 73 (b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances - Sub- total - Non-Current assets 5142 2 Current Assets - (a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740					
(b) Reserves and Surplus Sub- total - Shareholders' funds 4208 2 Non-Current Liabilities 2077 (b) Long Term Borrowings 15 Sub- total - Non-Current Liabilities 2092 3 Current Liabilities 3750 (b) Trade Payables 10 (c) Other Current Liabilities 141 (d) Short Term Provisions - Sub- total - Current Liabilities 3901 TOTAL- EQUITY AND LIABILITIES 10201 B ASSETS 1 Non-Current Assets 373 (a) Fixed Assets 73 (b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets 30b- total - Non-Current assets 5142 C Current Assets 317 Asset 320b- total - Non-Current assets 5142 C Current Assets 317 Asset 320b- total - Non-Current assets 5142 C Current Assets 317 Asset 320b- total - Non-Current assets 5142 C Current Assets 317 Asset 320b- total - Non-Current assets 5142					
Sub- total - Shareholders' funds 4208	1420	1420	1420		
Non-Current Liabilities 2077 (b) Long Term Borrowings 2077 (b) Long Term Provisions Sub- total - Non-Current Liabilities 2092	2590	2715	2522		
(a) Long Term Borrowings 2077 (b) Long Term Provisions 15 Sub- total - Non-Current Liabilities 2092 3 Current Liabilities (a) Short Term Borrowings 3750 (b) Trade Payables 10 (c) Other Current Liabilities 141 (d) Short Term Provisions - Sub- total - Current Liabilities 3901 TOTAL- EQUITY AND LIABILITIES 10201 ASSETS 73 (b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets - Sub- total - Non-Current assets 5142 Current Assets - (a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	4010	4135	3942		
(b) Long Term Provisions Sub- total - Non-Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities Sub- total - Current Liabilities TOTAL - EQUITY AND LIABILITIES Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 10 (c) Short Term Loans and Advances (d) Coshort Term Loans and Advances (e) Other Non-Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 4740					
Sub- total - Non-Current Liabilities 2092	2157	2077	2157		
Current Liabilities	12	17	14		
(a) Short Term Borrowings 3750 (b) Trade Payables 10 (c) Other Current Liabilities 141 (d) Short Term Provisions 3901 Sub- total - Current Liabilities 3901 TOTAL- EQUITY AND LIABILITIES 10201 ASSETS 73 (b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets 50b- total - Non-Current assets 5142 Current Assets (a) Trade Receivables (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	2169	2094	2171		
(b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub- total - Current Liabilities TOTAL - EQUITY AND LIABILITIES Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances Sub- total - Non-Current assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 10 (c) Short Term Loans and Advances 4740					
(c) Other Current Liabilities	3000	3750	3000		
(d) Short Term Provisions Sub- total - Current Liabilities TOTAL- EQUITY AND LIABILITIES 10201 ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub- total - Non-Current assets Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 10 (c) Short Term Loans and Advances	3	17	16		
Sub- total - Current Liabilities 3901	67	147	75		
Sub- total - Current Liabilities 3901	30	3-0	30		
ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (e) Other Non-Current Assets Sub- total - Non-Current assets Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 10 (c) Short Term Loans and Advances	3100	3914	3121		
Non-Current Assets 73	9279	10143	9234		
(a) Fixed Assets 73 (b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets 5142 Current Assets (a) Trade Receivables 5160 Cursent Balances 10 (c) Short Term Loans and Advances 4740					
(b) Non-Current Investments 4949 (c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets - Sub- total - Non-Current assets 5142 Current Assets - (a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740					
(c) Deferred Tax Assets (Net) 2 (d) Long Term Loans and Advances 118 (e) Other Non-Current Assets - Sub- total - Non-Current assets 5142 Current Assets - (a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	79	81	89		
(d) Long Term Loans and Advances 118 (e) Other Non-Current Assets 5142 Current Assets (a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	4953	4824	4828		
(e) Other Non-Current Assets Sub- total - Non-Current assets 5142 Current Assets (a) Trade Receivables (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	1	3	2		
Sub- total - Non-Current assets Current Assets (a) Trade Receivables (b) Cash and Bank Balances (c) Short Term Loans and Advances 5142	-	123	2		
Current Assets (a) Trade Receivables (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	1	-	1		
(a) Trade Receivables - (b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740	5034	5031	4922		
(b) Cash and Bank Balances 10 (c) Short Term Loans and Advances 4740					
(c) Short Term Loans and Advances 4740		29	32		
	433	30	474		
	3566	4743	3559		
(d) Other Current Assets 309	246	310	247		
Sub- total - Current assets 5059	4245	5112	4312		
TOTAL- ASSETS 10201	9279	10143	9234		

or and on behalf of the Board

S M Jalan

Director (DIN: 00324182)

Place: Hyderabad Date: April 28, 2016 Hyderabed