## TCI FINANCE LIMITED

## Regd Office: 1-7-293 M G ROAD SECUNDERABAD -500003 CIN: L65910AP1973PLC031293, www.tcifl.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / SIX MONTHS ENDED SEPTEMBER 30, 2014

	PARTICULARS	Quarter Ended			Six Months Ended		Previous Year Ended
SL No		30.09.2014 30.06.2014		30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Income from Operations	241	327	170	568	170	37
	b) Other operating Income	76	251	-	327	115	117
	Total Income from Operations (net)	317	578	170	895	285	155
2	Expenditure						
	a) Employee Benefits Expense	18	13	19	31	36	6
	b) Depreciation and Amortisation (Refer Note 4)	-	0-1	1		1	
	c) Other Expenses (Refer Note 5)	(24)	4	(353)	(20)	229	5
	Total Expenses	(6)	17	(333)	11	266	11
_	Profit/(Loss) from Operations before Other Income,				7/		
3	Finance Costs and Exceptional Items (1-2)	323	561	503	884	19	144
4	Other Income	6	13	3	19	35	4
	Profit/(Loss) from ordinary activities before finance costs and						
5	exceptional Items (3 + 4)	329	574	506	903	54	149
6	Finance Costs	99	88	187	187	448	78
_	Profit/(Loss) from ordinary activities after finance costs but						
7	before Exceptional Items (5 ± 6)	230	486	319	716	(394)	70
8	Exceptional Items	-		-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	230	486	319	716	(394)	70
10	Tax Expense	25	100	7	125	7	14
11	Tax relating to earlier years		-		-		
12	Net Profit/(Loss) for the period	205	386	312	591	(401)	559
13	Paid Up Equity Share Capital (Face Value ₹ 10/- each)	1287	1287	1287	1287	1287	128
	Reserves excluding Revaluation Reserve as per Balance sheet of						
14	previous accounting year	-	-	-	( <del>-</del> 0	-	191
15	Earnings per Share - Basic/Diluted (₹) *	1.59	3.00	2.42	4.59	(3.12)	4.3
Quarte	r / Six Months EPS figures are not annualised						
ART - II							
Α	PARTICULARS OF SHAREHOLDING			1			
1	Public Shareholding			***************************************		7	
	- Number of shares	8284413	8426819	5378819	8284413	5378819	842681
	- Percentage of Shareholding	64.36	65.46	41.79	64.36	41.79	65.4
	Promoters and Promoter Groups Share holding						in winner,
	a) Pledged /Encumbered						
	- Number of shares	_	-	3048000	2	3048000	-
	- Percentage of shares (as a % of the total shareholding of						
	Promoter and Promoter group)	-	-	40.67	-	40.67	-
	- Percentage of shares ( as a % of the total share capital of the						
	company)	2		23.68	121	23.68	82
	b) Non-Encumbered					25.50	
	- Number of shares	4588080	4445674	4445674	4588080	4445674	444567
	- Percentage of shares (as a % of the total shareholding of	.500500	5574	1113074	1500500	1115074	117307
	Promoter and Promoter group)	100.00	100.00	59.33	100.00	59.33	100.0
	- Percentage of shares ( as a % of the total share capital of the	100.00	100.00	33.33	100.00	33.33	100.00
	company)	35.64	34.54	34.53	35.64	34.53	34.5
	company)	55.04	34.34	34.33	55.04	54.55	

	Particulars	Quarter ended 30.09.2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	3
	Disposed off during the quarter	3
	Remaining unresolved at the end of the quarter	Nil

## Notes:

- 1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on October 29, 2014.
- The statutory auditors have carried out a Limited Review of the above results.

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- 3 The Company is mainly engaged in financing activities which constitutes a single business segment.
- 4 Depreciation ₹ 44,587/- for September 30, 2014, ₹ 21,458/- for June 30, 2014, ₹ 73,869/- for September 30, 2013 and ₹ 1,47,335/- for year ended March 31, 2014
- 5 Other expenses for the quarter ended September 30, 2014 include reversal of provision for non performing assets of ₹ 35,50,000/- and provision for standard assets of ₹ 3,50,000/-.
- 6 Employee benefits expenses includes ₹ 7,86,637/- paid to the Manager for the period July 1, 2014 to September 30, 2014 for which the Company has obtained shareholders approval and would be seeking Central Government approval.
- 7 The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.

For and on behalf of the Board

Place : Secunderabad Date : October 29, 2012) Same on ruf Sty

S M Jalan Director DIN: 00324182



C Statement of Assets and Liabilities as required under Clause 41 (V) (h) of the listing agreement is as under:

(₹in Lakhs)

(b) Reserves and Surplus						
A   EQUITY AND LIABILITIES   Shareholders' Funds   (a) Share Capital   1420		PARTICULARS				
Shareholders' Funds			UNAUDITED	AUDITED		
(a) Share Capital (b) Reserves and Surplus Sub- total - Shareholders' Funds 3923 3333 3333 2 Non Current Liabilities (a) Long Term Borrowings (a) Long Term provisions Sub- total - Non Current Liabilities (a) Short-term Borrowings (a) Short-term Borrowings (b) Trade Payables (c) Other Current Liabilities 3 Current Liabilities 5 Current Liabilities (a) Short-term provisions Sub- total - Current Liabilities 807 238  ASSETS 1 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 2 Current Liabilities 5 Current Liabilities 5 Current Liabilities 5 Current Liabilities 8 Current Li	A					
(b) Reserves and Surplus	1	Shareholders' Funds				
Sub- total - Shareholders' Funds   3923   3333   3333   3224		(a) Share Capital	1420	1420		
Non Current Liabilities		(b) Reserves and Surplus	2503	1913		
(a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) Refer Note 1 (c) Long Term provisions  Sub- total - Non Current Liabilities  2192 2250  3 Current Liabilities (a) Short-term Borrowings (b) Trade Payables (c) Other Current Liabilities  Sub- total - Current Liabilities  Sub- total - Current Liabilities  TOTAL - EQUITY AND LIABILITIES  B ASSETS 1 Non Current Assets (a) Fixed Assets (a) Fixed Assets (net) (b) Non current Investments (a) Long Term Loans and Advances (e) Other Non Current Assets  1 Q Current assets (a) Cash and Bank Balances (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Lassets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets (d) Cother Current Assets (a) Cash and Bank Balances (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets (d) Cother Current Assets (d) Lassets (e) Other Current Assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets (d) Lassets (e) Other Current Assets (f) Sub-total - Current Assets (g) Sub-total - Current Assets		EMPORATION CONTINUES AND ACCUSATION OF ACCUS	3923	3333		
(b) Deffered Tax Liabilities (Net) Refer Note 1 (c) Long Term provisions  Sub- total - Non Current Liabilities  2192 2250  3 Current Liabilities (a) Short-term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - term provisions  Sub- total - Current Liabilities (a) Short - term provisions  TOTAL - EQUITY AND LIABILITIES  B ASSETS 1 Non Current Assets (a) Fixed Assets (a) Fixed Assets (a) Fixed Assets (net) (d) Long Term Loans and Advances (e) Other Non Current Assets  (a) Cash and Bank Balances (b) Short Term Loans and Advances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  1 1 1 2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets Sub- total - Current Assets  1 2455 461 (c) Other Current Assets Sub- total - Current Assets 1858 708	2					
Color   Term provisions   7   39			2185	2211		
Sub- total - Non Current Liabilities   2192   2250		97 PA	F	=		
Current Liabilities		(c) Long Term provisions		39		
(a) Short-term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short -term provisions  Sub- total - Current Liabilities  TOTAL- EQUITY AND LIABILITIES  B ASSETS 1 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  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  Sub- total - Current Assets  1 1 2 2 33  3 6 6 23  42 5822  58		Sub- total - Non Current Liabilities	2192	2250		
(a) Short-term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short -term provisions  Sub- total - Current Liabilities  TOTAL- EQUITY AND LIABILITIES  B ASSETS 1 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  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  Sub- total - Current Assets  1 1 2 2 33  3 6 6 23  42 5822  58			2			
(b) Trade Payables (c) Other Current Liabilities (d) Short -term provisions  Sub- total - Current Liabilities  TOTAL- EQUITY AND LIABILITIES  B ASSETS 1 Non Current Assets (a)Fixed Assets (a)Fixed Assets (b) Non current Investments (c) Deferred Tax Assets (net) (d) Long Term Loans and Advances (e) Other Non Current Assets  2 Current assets (a) Cash and Bank Balances (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  Sub- total - Current Assets  1 1 2  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  Sub- total - Current Assets  Sub- total - Current Assets  1858 708	3	Current Liabilities				
(c) Other Current Liabilities       54       233         (d) Short -term provisions       -       -         Sub- total - Current Liabilities       807       239         TOTAL- EQUITY AND LIABILITIES       6922       5822         B ASSETS         1 Non Current Assets       68       67         (a) Fixed Assets       68       67         (b) Non current Investments       4953       4937         (c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         2 Current assets       3064       5114         2 Current assets       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		(a) Short-term Borrowings	750	-		
Colorer   Colo			3	6		
Sub- total - Current Liabilities   807   239		3	54	233		
TOTAL- EQUITY AND LIABILITIES   6922   5822		(d) Short -term provisions		_		
B ASSETS 1 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  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  708		Sub- total - Current Liabilities	807	239		
B ASSETS 1 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  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  708						
1       Non Current Assets       68       67         (a) Fixed Assets       68       67         (b) Non current Investments       4953       4937         (c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         2       Current assets       5064       5114         2       Current assets       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		TOTAL- EQUITY AND LIABILITIES	6922	5822		
1       Non Current Assets       68       67         (a) Fixed Assets       68       67         (b) Non current Investments       4953       4937         (c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         2       Current assets       5064       5114         2       Current assets       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708						
(a) Fixed Assets       68       67         (b) Non current Investments       4953       4937         (c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         Sub- total - Non Current Assets       5064       5114         Current assets       20       23         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       Sub- total - Current Assets       1858       708	В	<u>ASSETS</u>				
(b) Non current Investments       4953       4937         (c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         2       Current assets       5064       5114         2       Current assets       20       23         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708	1	Non Current Assets				
(c) Deferred Tax Assets (net)       -       6         (d) Long Term Loans and Advances       42       103         (e) Other Non Current Assets       1       1         Sub- total - Non Current Assets       5064       5114         Current assets       20       23         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		(a)Fixed Assets	68	67		
(d) Long Term Loans and Advances (e) Other Non Current Assets  Sub- total - Non Current Assets  2 Current assets (a) Cash and Bank Balances (b) Short Term Loans and Advances (c) Other Current Assets  Sub- total - Current Assets  42 103  1 1  2 20  23  45 461  461  50 461  50 50 50 50 50  50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50 50  50 50 50  50 50 50 50		(b) Non current Investments	4953	4937		
(e) Other Non Current Assets       1       1         Sub- total - Non Current Assets       5064       5114         Current assets       2       2         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		(c) Deferred Tax Assets (net)	-	6		
Sub- total - Non Current Assets       5064       5114         2       Current assets       20       23         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		(d) Long Term Loans and Advances	42	103		
2       Current assets         (a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		(e) Other Non Current Assets	1	1		
(a) Cash and Bank Balances       20       23         (b) Short Term Loans and Advances       1455       461         (c) Other Current Assets       383       224         Sub- total - Current Assets       1858       708		Sub- total - Non Current Assets	5064	5114		
(b) Short Term Loans and Advances 1455 461 (c) Other Current Assets 383 224 Sub- total - Current Assets 1858 708	2	Current assets				
(c) Other Current Assets         383         224           Sub- total - Current Assets         1858         708		(a) Cash and Bank Balances	20	23		
(c) Other Current Assets         383         224           Sub- total - Current Assets         1858         708		(b) Short Term Loans and Advances	1455	461		
Sub- total - Current Assets 1858 708		STATE OF A	1-11	224		
TOTAL- ASSETS 6922 5822			1858	708		
		TOTAL- ASSETS	6922	5822		

Note 1 Deffered Tax liability ₹ 25,241/- for the period ended September 30, 2014.

For and on behalf of the Board

Place: Secunderaback
Date: October 29, 2014

S M Jalan Director

DIN: 00324182