

TCI FINANCE LIMITED

Regd Office: Plot No 20, Survey No 12, 4th Floor, Kothaguda, Kondapur, Hyderabad - 500081

www.tcifl.in CIN: L65910TG1973PLC031293

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / SIX MONTHS ENDED SEPTEMBER 30, 2015

PART - I

(₹ in Lakhs)

SL No	PARTICULARS	Quarter Ended			Six Months Ended		Previous Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Income from Operations	245	245	241	490	568	926
	b) Other operating Income	75	-	76	75	327	398
	Total Income from Operations (net)	320	245	317	565	895	1324
2	Expenditure						
	a) Employee Benefits Expense (Refer note 4 below)	14	22	18	36	31	63
	b) Depreciation and Amortisation	1	1	-	2	-	1
	c) Other Expenses	10	8	(24)	18	(20)	(3)
	Total Expenses	25	31	(6)	56	11	61
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	295	214	323	509	884	1263
4	Other Income	19	1	6	20	19	49
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	314	215	329	529	903	1312
6	Finance Costs	200	190	99	390	187	494
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 ± 6)	114	25	230	139	716	818
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7 ± 8)	114	25	230	139	716	818
10	Tax Expense	9	5	25	14	125	140
11	Net Profit/(Loss) for the period	105	20	205	125	591	678
12	Paid Up Equity Share Capital (Face Value ₹ 10/- each)	1287	1287	1287	1287	1287	1287
13	Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year	-	-	-	-	-	2590
14	Earnings per Share - Basic/Diluted (₹) *	0.82	0.16	1.59	0.97	4.59	5.27

* Quarter / Six Months EPS figures are not annualised

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	7577691	7795580	8284413	7577691	8284413	8145696
	- Percentage of Shareholding	58.87	60.56	64.36	58.87	64.36	63.28
2	Promoters and Promoter Groups Share holding						
	a) Pledged /Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of shares	5294802	5076913	4588080	5294802	4588080	4726797
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	41.13	39.44	35.64	41.13	35.64	36.72

	Particulars	Quarter ended 30.09.2015
B	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:

- The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on November 3, 2015.
- The statutory auditors have carried out a Limited Review of the above results.
- The Company is mainly engaged in financing activities which constitutes a single business segment.
- Employee benefits expenses includes ₹ 16,18,629/- paid to the Manager for the period April 1, 2015 to September 30, 2015 and ₹ 20,57,522/- for the period July 1, 2014 to March 31, 2015 for which the Company has obtained shareholders approval and filed application for Central Government approval.
- The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.

For and on behalf of the Board



S M Jalan

S M Jalan
Director
DIN: 00324182

Place : Hyderabad
Date : November 3, 2015



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

	PARTICULARS	30.09.2015 UNAUDITED	31.03.2015 AUDITED
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1420	1420
	(b) Reserves and Surplus	2716	2590
	Sub- total - Shareholders' Funds	4136	4010
2	Non Current Liabilities		
	(a) Long Term Borrowings	2120	2157
	(b) Deffered Tax Liabilities (Net)	-	-
	(c) Long Term provisions	13	12
	Sub- total - Non Current Liabilities	2133	2169
3	Current Liabilities		
	(a) Short-term Borrowings	2900	3000
	(b) Trade Payables	2	3
	(c) Other Current Liabilities	71	67
	(d) Short -term provisions	-	30
	Sub- total - Current Liabilities	2973	3100
	Total- Equity and Liabilities	9242	9279
B	<u>ASSETS</u>		
1	Non Current Assets		
	(a) Fixed Assets	74	79
	(b) Non current Investments	4953	4953
	(c) Deferred Tax Assets (Net)	2	1
	(d) Long Term Loans and Advances	84	-
	(e) Other Non Current Assets	1	1
	Sub- total - Non Current Assets	5114	5034
2	Current assets		
	(a) Cash and Bank Balances	10	433
	(b) Short Term Loans and Advances	3786	3566
	(c) Other Current Assets	332	246
	Sub- total - Current Assets	4128	4245
	Total - Assets	9242	9279

For and on behalf of the Board

Place : Hyderabad

Date : November 3, 2015

S M Jalan
S M Jalan

Director

DIN: 00324182

