

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, 2016

PART - I							(₹ in Lakhs)
SL No	PARTICULARS	Quarter Ended			Six Months Ended		Previous Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Income from Operations	274	324	245	598	490	994
	b) Other operating Income	95	-	75	95	75	131
	Total Income from Operations (net)	369	324	320	693	565	1125
2	Expenditure						
	a) Employee Benefits Expense (Refer note 4 below)	19	23	14	42	36	76
	b) Depreciation and Amortisation	-	1	1	1	2	3
	c) Other Expenses	16	11	10	27	18	34
	Total Expenses	35	35	25	70	56	113
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	334	289	295	623	509	1012
4	Other Income	2	58	19	60	20	21
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	336	347	314	683	529	1033
6	Finance Costs	220	223	200	443	390	804
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 ± 6)	116	124	114	240	139	229
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7 ± 8)	116	124	114	240	139	229
10	Tax Expense	9	25	9	34	14	31
11	Net Profit/(Loss) for the period	107	99	105	206	125	198
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	-	-	-	-	-	2788
14	Earnings per Share - Basic/Diluted (₹) *	0.83	0.77	0.82	1.60	0.97	1.54

* Quarter / Six Months EPS figures are not annualised

Notes:

- 1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on November 3, 2016.
- 2 The statutory auditors have carried out a Limited Review of the above results.
- 3 The Company is mainly engaged in financing activities which constitutes a single business segment.
- 4 The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.
- 5 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.

For and on behalf of the Board

S M Jalan

S M Jalan
Director

DIN: 00324182



Place : Hyderabad
Date : November 3, 2016



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

(₹ in Lakhs)

	PARTICULARS	30.09.2016 UNAUDITED	31.03.2016 AUDITED
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1420	1420
	(b) Reserves and Surplus	2994	2788
	Sub- total - Shareholders' Funds	4414	4208
2	Non Current Liabilities		
	(a) Long Term Borrowings	2036	2077
	(b) Long Term provisions	15	15
	Sub- total - Non Current Liabilities	2051	2092
3	Current Liabilities		
	(a) Short-term Borrowings	3350	3750
	(b) Trade Payables	23	10
	(c) Other Current Liabilities	196	141
	(d) Short -term provisions	-	-
	Sub- total - Current Liabilities	3569	3901
	Total- Equity and Liabilities	10034	10201
B	<u>ASSETS</u>		
1	Non Current Assets		
	(a) Fixed Assets	72	73
	(b) Non current Investments	4858	4949
	(c) Deferred Tax Assets (Net)	2	2
	(d) Long Term Loans and Advances	66	118
	Sub- total - Non Current Assets	4998	5142
2	Current Assets		
	(a) Cash and Bank Balances	6	10
	(b) Short Term Loans and Advances	4480	4740
	(c) Other Current Assets	550	309
	Sub- total - Current Assets	5036	5059
	Total - Assets	10034	10201

For and on behalf of the Board

S M Jalan



Place : Hyderabad

Date : November 3, 2016

S M Jalan

Director

DIN: 00324182

