

**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, 2017

(₹ in Lakhs)

		STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited (Refer Note 2 below)	Audited	Audited	Audited	Audited
1	Income from Operations							
	a) Income from Operations	256	261	263	1115	994	1127	1000
	b) Other Operating Income	11	1	9	107	131	239	264
	Total Income from Operations (net)	267	262	272	1222	1125	1366	1264
2	Expenditure							
	a) Employee Benefits Expense	17	20	15	79	76	104	102
	b) Depreciation and Amortisation	1	1	1	3	3	6	7
	c) Other Expenses	12	7	12	46	34	157	151
	Total Expenses	30	28	28	128	113	267	260
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	237	234	244	1094	1012	1099	1004
4	Other Income	33	94	1	187	21	188	24
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	270	328	245	1281	1033	1287	1028
6	Finance Costs	227	185	229	855	804	856	804
7	Profit from ordinary activities after finance costs but before Exceptional Items (5±6)	43	143	16	426	229	431	224
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit from ordinary activities after finance costs and Exceptional Items but before Tax (7±8)	43	143	16	426	229	431	224
10	Tax Expense	7	25	2	66	31	67	30
11	Tax relating to earlier years	-	-	-	-	-	-	-
12	Net Profit from ordinary activities after tax from continuing operations before adjustment of Minority Interest & Share of Profit of Associate	36	118	14	360	198	364	194
13	Profit from Discontinuing Operations (before Tax)	-	-	-	-	-	-	-
14	Add / (Less) : Tax expense attributed to the discontinuing operations	-	-	-	-	-	-	-
15	Profit from Discontinuing Operations after Tax	-	-	-	-	-	-	-
16	Profit from Total operations (12+15)	36	118	14	360	198	364	194
17	Net Profit after adjustment of Minority Interest & Share of Profit of Associate & taxes	36	118	14	360	198	364	194
18	Paid Up Equity Share Capital (Face value ₹ 10/- each)	1287	1287	1287	1287	1287	1287	1287
19	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	3149	2788	3080	2715
20	Earnings Per Share - Basic / Diluted (in ₹) *	0.28	0.92	0.11	2.80	1.54	2.83	1.50

\* Quarter Earnings Per Share figures are not annualised

Notes:

- The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 2, 2017.
- Figures of the Current Quarter and Quarter Ended March 31, 2016 are balancing figures between the Audited figures of the full financial year ended March 31, 2017 and March 31, 2016 respectively and the published year to date figures upto Quarter ended December 31, 2016 and December 31, 2015 respectively.
- The figures for the corresponding previous periods have been regrouped/reclassified wherever 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.



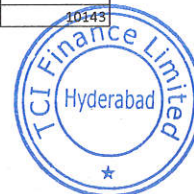

TCI FINANCE LIMITED			
Regd Office: Plot No 20, Survey No 12, 4th Floor, Kothaguda, Kondapur, Hyderabad - 500081			
Segment wise Revenue, Results and Capital Employed			
( ₹ in Lakhs)			
PARTICULARS	CONSOLIDATED		
	Current year Ended 31.03.2017 Audited	Previous Year Ended 31.03.2016 Audited	
1. Segment Revenue			
a. Non Banking Financial Services	1410	1146	
b. Knowledge Process Outsourcing	144	143	
Total	1554	1289	
2. Segment Results			
Profits Before Tax and Interest			
a. Non Banking Financial Services	1283	1033	
b. Knowledge Process Outsourcing	4	(5)	
Total	1287	1028	
Less Interest	856	804	
Add Exceptional profit	-	-	
Total Profit Before Taxes	431	224	
3. Capital Employed (Segment Assets - Liabilities)			
a. Non Banking Financial Services	4444	4083	
b. Knowledge Process Outsourcing	56	52	
Total	4500	4135	

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 Lakhs)					
PARTICULARS	STANDALONE		CONSOLIDATED		
	YEAR ENDED		YEAR ENDED		
	31.03.2017 Audited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
(a) Share Capital	1420	1420	1420	1420	
(b) Reserves and Surplus	3149	2788	3080	2715	
Sub- total - Shareholders' funds	4569	4208	4500	4135	
2	<b>Non-Current Liabilities</b>				
(a) Long Term Borrowings	1989	2077	1989	2077	
(b) Long Term Provisions	16	15	17	17	
Sub- total - Non-Current Liabilities	2005	2092	2006	2094	
3	<b>Current Liabilities</b>				
(a) Short Term Borrowings	3318	3750	3318	3750	
(b) Trade Payables	29	10	42	17	
(c) Other Current Liabilities	255	141	262	147	
(d) Short Term Provisions	-	-	-	-	
Sub- total - Current Liabilities	3602	3901	3622	3914	
TOTAL - EQUITY AND LIABILITIES	10176	10201	10128	10143	
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
(a) Fixed Assets	54	73	61	81	
(b) Non-Current Investments	4951	4949	4826	4824	
(c) Deferred Tax Assets (Net)	7	2	8	3	
(d) Long Term Loans and Advances	84	118	88	123	
(e) Other Non-Current Assets	-	-	-	-	
Sub- total - Non-Current assets	5096	5142	4983	5031	
2	<b>Current Assets</b>				
(a) Trade Receivables	-	-	38	29	
(b) Cash and Bank Balances	20	10	38	30	
(c) Short Term Loans and Advances	4522	4740	4530	4743	
(d) Other Current Assets	538	309	539	310	
Sub- total - Current assets	5080	5059	5145	5112	
TOTAL - ASSETS	10176	10201	10128	10143	

For and on behalf of the Board

*S M Jalan*

S M Jalan  
Director (DIN: 00324182)



Place: Hyderabad  
Date: May 02, 2017

