

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

PART - I							(₹ in Lakhs)
Sl.No	Particulars	Quarter Ended			Six Months Ended		Previous Year Ended
		Sep 30, 2017	June 30, 2017	Sep 30, 2016	Sep 30, 2017	Sep 30, 2016	March 31, 2017
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations	334	275	369	609	693	1222
2	Other Income	-	1	2	1	60	187
3	Total Revenue (1+2)	334	276	371	610	753	1409
4	Expenditure						
	a) Employee Benefits Expense	21	12	19	33	42	79
	b) Finance Cost	216	209	220	425	443	855
	c) Depreciation and Amortisation	-	1	-	1	1	3
	d) Other Expenses	9	10	16	19	27	46
	Total Expenses	246	232	255	478	513	983
5	Profit before Exceptional and extraordinary Items and Tax (3-4)	88	44	116	132	240	426
6	Exceptional Items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	88	44	116	132	240	426
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before Tax	88	44	116	132	240	426
10	Tax Expense						
	a) Current Tax	10	16	9	26	34	70
	b) Deferred Tax	-	-	-	-	-	(4)
11	Profit for the period	78	28	107	106	206	360
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	-	-	-	-	-	3149
14	Earnings Per Share - Basic / Diluted (in ₹) *	0.60	0.22	0.83	0.82	1.60	2.80

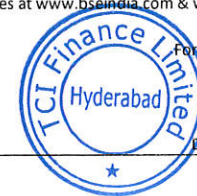
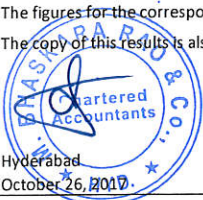
* Quarter Earnings Per Share figures are not annualised

Notes:

- 1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on October 26, 2017.
- 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 results 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.

Place: Hyderabad

Date: October 26, 2017



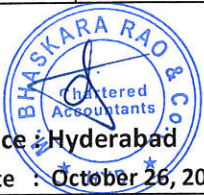
For and on behalf of the Board

D R Agarwal
 Director (DIN No. 00322861)

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

(₹ in Lakhs)

	PARTICULARS	September 30, 2017 UNAUDITED	31.03.2017 AUDITED
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1420	1420
	(b) Reserves and Surplus	3255	3149
	Sub- total - Shareholders' Funds	4675	4569
2	Non Current Liabilities		
	(a) Long Term Borrowings	1955	1989
	(b) Long Term provisions	15	16
	Sub- total - Non Current Liabilities	1970	2005
3	Current Liabilities		
	(a) Short-term Borrowings	3308	3318
	(b) Trade Payables	18	29
	(c) Other Current Liabilities	338	255
	(d) Short -term provisions	-	-
	Sub- total - Current Liabilities	3664	3602
	Total- Equity and Liabilities	10309	10176
B	<u>ASSETS</u>		
1	Non Current Assets		
	(a) Fixed Assets	53	54
	(b) Non current Investments	4950	4951
	(c) Deferred Tax Assets (Net)	7	7
	(d) Long Term Loans and Advances	113	84
	Sub- total - Non Current Assets	5123	5096
2	Current Assets		
	(a) Cash and Bank Balances	2	20
	(b) Short Term Loans and Advances	4639	4522
	(c) Other Current Assets	545	538
	Sub- total - Current Assets	5186	5080
	Total - Assets	10309	10176



Place : Hyderabad

Date : October 26, 2017

For and on behalf of the Board




D R Agarwal

Director (DIN No. 00322861)