

TCFC Finance Limited

CIN No. : L65990MH1990PLC057923

Regd Office :- 501-502, Raheja Chambers, Nariman Point Mumbai 400 021

Unaudited Financial Results for the quarter and nine months ended 31 December, 2017

		(Rs in Lacs)					
		Quarter ended			Nine months ended		Year ended
		31-Dec-17 (Unaudited)	30-Sep-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Dec-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Mar-17 (Audited)
I	Revenue from Operations	2,243.73	744.24	2,593.81	5,359.28	7,922.86	8,669.98
II	Total Revenue (I)	2,243.73	744.24	2,593.81	5,359.28	7,922.86	8,669.98
III	Expenses						
	(a) Purchase of Shares and Securities	2,138.48	681.94	2,517.40	5,162.85	7,573.56	8,301.38
	(b) (Increase)/Decrease in stock in trade	(55.64)	(84.10)	(49.43)	(271.30)	(57.06)	(208.52)
	(c) Employee benefits expense	16.87	14.88	15.45	47.16	44.82	59.49
	(d) Finance costs	-	-	-	-	-	-
	(e) Depreciation and amortisation expenses	0.88	0.82	0.74	2.52	2.31	3.02
	(f) Other expenditure	7.46	14.31	7.04	32.05	28.65	47.82
	Total expenses	2,108.05	627.85	2,491.20	4,973.28	7,592.28	8,203.19
IV	Profit / (Loss) & exceptional items and tax (II-III)	135.68	116.39	102.61	386.00	330.58	466.79
V	Exceptional items-Expenditure/(Income)	-	-	-	-	-	1,099.81
VI	Profit / (Loss) before extraordinary items and tax (IV - V)	135.68	116.39	102.61	386.00	330.58	(633.02)
VII	Extraordinary items	-	-	-	-	-	-
VIII	Profit / (Loss) before tax (VI-VII)	135.68	116.39	102.61	386.00	330.58	(633.02)
IX	Tax expense						
	Provision for Taxation	39.85	31.05	17.13	110.54	54.13	76.36
	Provision for Deferred Tax	-	-	-	-	-	-
X	Profit/(Loss) for the period (X+XII)	95.83	85.34	85.48	275.46	276.45	(709.38)
XI	Earnings per equity share:						
	(1) Basic	0.91	0.81	0.82	2.63	2.64	(6.77)
	(2) Diluted	0.91	0.81	0.82	2.63	2.64	(6.77)

Notes :

- As the company's business activity falls within a single primary business segment viz "Investments", the disclosure requirements of Accounting Standards (AS-17) "Segment Reporting" is not applicable.
- The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 1st February, 2018
- Previous period/year figures have been regrouped/rearranged wherever

Place : Mumbai

Date : 01 February, 2018



For TCFC Finance Limited

Tania Deol
Tania Deol

Managing Director

(DIN: 00073792)

LIMITED REVIEW REPORT

To,
The Board of Directors,
TCFC FINANCE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of TCFC Finance Limited ("the company") for the quarter and nine months ended December 31, 2017 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is issue a report on the statement based on our review.
2. We conducted our Limited Review in accordance with the standard on Review Engagement SRE 2410 'Review of Interim Financial Information Performed by Independent Auditors' issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the interim Financial Statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with Accounting standard specified under section 133 of Companies Act 2013, read with rules 7 of the Companies (Accounts) Rules 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 and regulation Listing Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For GMJ & Co
CHARTERED ACCOUNTANTS
FRN No. 103429W



(CA ATUL JAIN)
PARTNER
M. No. 37097

PLACE: MUMBAI
DATE : February 1, 2018

