

TCFC Finance Limited
CIN No. : L65990MH1990PLC057923
Regd Office :- 501-502, Raheja Chambers, Nariman Point Mumbai 400 021
Unaudited Financial Results for the quarter ended 30 June, 2016

		(Rs In Lacs)			
		Quarter ended 30-Jun-16 Unaudited	Quarter ended 31-Mar-16 (Audited)	Quarter ended 30-Jun-15 Unaudited	Year ended 31-Mar-16 (Audited)
1	Income from operations				
	(a) Net Sale/Income from Operations	3,162.35	5,917.20	5,806.92	19,622.98
	(b) Other Operating Income	0.13	1.79	1.85	20.07
	Total income from operations	3,162.48	5,918.99	5,808.77	19,643.05
2	Expenses				
	(a) Purchase of Shares and Securities	2,094.16	5,876.49	5,766.96	19,281.18
	(b) (Increase)/Decrease in stock in trade	931.84	(166.80)	(62.36)	(147.62)
	(c) Employee benefits expense	14.53	14.36	13.45	55.72
	(d) Depreciation and amortisation expenses	0.78	0.98	0.92	3.97
	(e) Other expenses	6.14	18.32	6.02	50.37
	Total expenses	3,047.45	5,743.35	5,724.99	19,243.62
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	115.03	175.64	83.78	399.43
4	Other Income	-	8.49	-	8.49
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	115.03	184.13	83.78	407.92
6	Finance costs	-	-	-	-
7	Profit from ordinary activities after finance costs and exceptional items (5-6)	115.03	184.13	83.78	407.92
8	Exceptional Items-Expenditure/(Income)	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	115.03	184.13	83.78	407.92
10	Tax expense	-	-	-	-
	Provision for Taxation	20.50	33.22	13.91	65.37
	Provision for Deferred Tax	-	-	-	-
11	Net Profit from Ordinary Activities after tax (9-10)	94.53	150.91	69.87	342.55
12	Extraordinary items	-	-	-	-
13	Net Profit for the year/period (11-12)	94.53	150.91	69.87	342.55
14	Paid up Equity Share Capital (face value Rs 10 per share)	1,048.21	1,048.21	1,048.21	1,048.21
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	7,482.61
16	Basic and Diluted EPS (Rs) (not annualised)	0.90	1.44	0.67	3.27

Notes :

- The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 12th August, 2016.
- 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.
- Previous period/year figures have been regrouped, wherever necessary.

Place : Mumbai
Date : 12 August , 2016



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 ended 30th June, 2016.
Management is responsible for preparation and fair presentation of this statement and the same has been approved by the Board of Directors. Our responsibility is to express a conclusion on this interim financial information based on our review.
2. We conducted our review of in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires 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 recognition and measurement principles laid down in Accounting standard 25 "Interim Financial Reporting" 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 has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Agreement and Disclosure Requirements) 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 : 12th August 2016

