

(Rs in Lacs)							Unaudited Statement of Assets and Liabilities as at 30th September, 2018		
Particulars	Quarter ended			Half year ended		Year ended 31-Mar-18 (Audited)	Particulars	As at 30-Sep-18 (Unaudited)	As at 31-Mar-18 (Audited)
	30-Sep-18 (Unaudited)	30-Jun-18 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)		EQUITY AND LIABILITIES		
I Revenue from Operations	3,493.61	2,263.07	744.24	5,756.68	3,115.55	6,954.01			
II Total Revenue (I)	3,493.61	2,263.07	744.24	5,756.68	3,115.55	6,954.01	Shareholder's Funds	1,048.21	1,048.21
								7,165.39	6,971.95
III Expenses							Reserves and Surplus		
(a) Purchase of Shares and Securities	3,242.12	2,231.62	681.94	5,473.74	3,024.37	6,689.06			
(b) (Increase)/Decrease in stock in trade	109.07	(133.86)	(84.10)	(24.79)	(215.66)	(350.88)	Non-Current Liabilities	17.38	8.30
(c) Employee benefits expense	15.57	16.02	14.88	31.59	30.29	61.45		26.40	29.42
(d) Depreciation and amortisation expenses	0.91	0.86	0.82	1.77	1.64	3.41	Current Liabilities	6.59	196.63
(e) Other expenditure	18.42	7.52	14.31	25.94	24.59	52.09			
Total expenses	3,386.09	2,122.16	627.85	5,508.25	2,865.23	6,455.13	TOTAL	8,263.97	8,254.51
IV Profit / (Loss) before exceptional items and tax (II-III)	107.52	140.91	116.39	248.43	250.32	498.88	ASSETS		
V Exceptional items-Expenditure/(Income)							Non-current assets		
							Fixed assets		
VI Profit / (Loss) before extraordinary items and tax (IV - V)	107.52	140.91	116.39	248.43	250.32	498.88	(i) Tangible assets	20.17	21.55
VII Extraordinary items							(ii) Intangible Asset	1.53	1.21
VIII Profit / (Loss) before tax (VI-VII)	107.52	140.91	116.39	248.43	250.32	498.88	Non-current investments	1,042.32	1,042.32
IX Tax expense	13.90	41.10	31.05	55.00	70.69	110.91	Long term loans and advances	62.19	72.79
Provision for Taxation							Current assets		
							Inventories	7,055.03	7,030.23
X Profit/(Loss) for the period (VIII-IX)	93.62	99.81	85.34	193.43	179.63	387.97	Cash and Bank Balances	43.79	40.98
XI Earnings per equity share:							Short-term loans and advances	7.23	1.48
(1) Basic	0.89	0.95	0.81	1.85	1.71	3.70	Other current assets	31.71	43.95
(2) Diluted	0.89	0.95	0.81	1.85	1.71	3.70	TOTAL	8,263.97	8,254.51

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 13th November, 2018.
- Previous period/year figures have been regrouped/rearranged wherever necessary.

Tania Deol
For and on behalf of Board of Directors

Tania Deol
Managing Director
DIN: 00073792

Place : Mumbai
Date : 13th November, 2018

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 half year ended September 30, 2018 ("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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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. 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 procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For GMJ & Co

Chartered Accountants

Firm Registration No. : 103429W



CA Atul Jain

Partner

M. No. 037097

Place: Mumbai

Date : November 13, 2018

