

## TCI FINANCE LIMITED

Regd Office: 1-7-293 MG ROAD SECUNDERABAD -500003

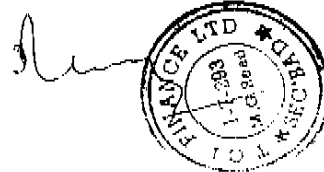
## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2011

(₹ in Lacs)

SL No	PARTICULARS	Quarter ended		Six Months ended		Previous Year
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	Ended
		Unaudited	Unaudited	Unaudited	Unaudited	31.03.2011 Audited
1	Income from Operations	199	199	411	397	897
2	Expenditure					
	a) Employee cost	15	12	29	29	57
	b) Depreciation	-	1	1	2	2
	c) Other Expenditure	12	5	16	16	46
	d) Total	27	18	46	47	105
3	Profit from Operations before Other Income, Interest and Exceptional Items	172	181	365	350	792
4	Other Income	34	37	81	80	278
5	Profit before Interest and Exceptional Items	206	218	446	430	1070
6	Interest and Financial Charges	233	211	474	423	1032
7	Profit/(Loss) after Interest but Before Tax	(27)	7	(28)	7	38
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	(27)	7	(28)	7	38
10	Tax Expense/(credit)	(3)	1	2	2	2
11	Tax relating to earlier years	-	-	-	-	2
12	Net Profit/(Loss) After Tax	(24)	6	(30)	5	34
13	Paid Up Equity Share Capital (Face value Rs.10/- each)	1287	1287	1287	1287	1287
14	Reserves Excluding Revaluation Reserve	-	-	-	-	1251
15	Basic and Diluted EPS (in Rs)- (not annualized)	(0.19)	0.05	(0.23)	0.04	0.26
16	Public Shareholding - No. of shares	5412486	5412486	5412486	5412486	5412486
	- Percentage of shareholding	42.05	42.05	42.05	42.05	42.05
17	Promoters and promoter group Shareholding					
a)	Pledged / Encumbered					
	- No. of shares	2348000	-	2348000	-	-
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	31.47	-	31.47	-	-
	- Percentage of shares ( as a % of the total share capital of the company)	18.24	-	18.24	-	-
b)	Non-encumbered					
	- No. of shares	5112007	7460007	5112007	7460007	7460007
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	68.53	100.00	68.53	100.00	100.00
	- Percentage of shares ( as a % of the total share capital of the company)	39.71	57.95	39.71	57.95	57.95

## Notes:

- The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on October 22, 2011
- The statutory auditors have carried out a Limited Review of the above results.
- Four complaints received from investors during the quarter have been resolved. There was no complaint outstanding at the beginning and at the end of the Quarter.
- The Company is mainly engaged in financing activities which constitutes a single business segment.



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## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2011

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

(₹ in Lacs)

PARTICULARS	6 MONTHS ENDED	
	30.09.2011	30.09.2010
	Unaudited	Unaudited
<b>SHARE HOLDERS FUNDS:</b>		
(a) Capital	1420	1420
(b) Reserves and Surplus	1221	1222
<b>LOAN FUNDS</b>	<b>6425</b>	<b>5350</b>
<b>TOTAL</b>	<b>9066</b>	<b>7992</b>
<b>FIXED ASSETS</b>	<b>201</b>	<b>203</b>
<b>INVESTMENTS</b>	<b>2933</b>	<b>2401</b>
<b>DEFERRED TAX ASSET(Net)</b>	<b>8</b>	<b>6</b>
<b>CURRENT ASSETS LOANS AND ADVANCES:</b>		
(a) Sundry Debtors	-	-
(b) Cash and Bank Balances	2	13
(c) Loans and Advances	6094	5581
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	31	84
(b) Provisions	141	128
<b>Net Current Assets</b>	<b>5924</b>	<b>5382</b>
<b>TOTAL</b>	<b>9066</b>	<b>7992</b>

For and on behalf of the Board

  
 JP KHEMKA


Place: Secunderabad

Date : October 22nd, 2011

Executive Director