

TCI FINANCE LIMITED
 Regd Office: 1-7-293 MG ROAD SECUNDERABAD -500003
 www.tcifl.in

AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31,2011
 (₹ in Lacs)

SL No	PARTICULARS	STANDALONE		CONSOLIDATED	
		Current year	Previous Year	Current year	Previous Year
		Ended	Ended	Ended	Ended
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
		Audited	Audited	Audited	Audited
		897	727	1817	1122
1	Income from Operations				
2	Expenditure	57	54	822	401
	a) Employee cost	2	12	6	15
	b) Depreciation	46	31	102	70
	c) Other Expenditure	105	97	930	486
	d) Total				
3	Profit from Operations before Other Income, Interest and Exceptional Items	792	630	887	636
4	Other Income	278	200	280	208
5	Profit before Interest and Exceptional Items	1070	830	1167	844
6	Interest and Financial Charges	1032	816	1032	816
7	Profit after Interest but Before Exceptional Items	38	14	135	28
8	Exceptional profit on dilution of stake in associate	-	-	271	-
9	Profit from ordinary activities before Tax	38	14	406	28
10	Tax Expense	2	4	19	6
11	Tax relating to earlier years	2	46	2	46
12	Net Profit/(Loss) After Tax before adjustment of Minority Interest & Share of Profit/(Loss) of Associate	34	(36)	385	(24)
	Add: Share of Profit/(Loss) in Associate	-	-	-	(55)
	Less: Pre acquisition loss of subsidiary	-	-	8	
	Net Profit/(Loss) After adjustment of Minority Interest & Share of Profit /Loss of Associate	34	(36)	377	(79)
13	Paid Up Equity Share Capital (Face value Rs.10/- each)	1287	1287	1287	1287
14	Reserves Excluding Revaluation Reserve	1251	1217	1207	831
15	Basic and Diluted EPS (in Rs)	0.26	(0.28)	2.92	(0.62)
16	Public Shareholding - No. of shares	5412486	5412486	5412486	5412486
	- Percentage of shareholding	42.05	42.05	42.05	42.05
17	Promoters and promoter group Shareholding				
a)	Pledged / Encumbered				
	- No. of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
b)	Non-encumbered				
	- No. of shares	7460007	7460007	7460007	7460007
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	57.95	57.95	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 30th May, 2011.
- Three complaints received from investors during the quarter have been resolved. There was no complaint outstanding at the beginning and end of the Quarter.
- The Company is mainly engaged in financing activities which constitutes a single business segment.
- Pending litigation in the matter of advance of Rs.762.60 lacs towards purchase of land at Chennai has been disposed off in favour of the company by the Honourable Supreme Court of India.
- Amrit Jal Ventures Ltd (AJVL) was an associate of the company upto 31.05.2010. Consequently the investment was accounted in accordance with AS 13 -Accounting for Investments. The Group share of losses upto 31.03.2010 amounting to Rs 271 lacs has been written back and shown as exceptional profit on dilution of stake in AJVL.
- Previous year's figures have been regrouped /rearranged wherever necessary.

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Segment wise Revenue ,Results and Capital Employed

(₹ in Lacs)

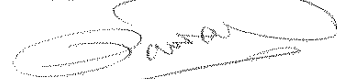
PARTICULARS	CONSOLIDATED	
	Current year	Previous Year
	Ended	Ended
	31.03.2011	31.03.2010
	Audited	Audited
1. Segment Revenue		
a. Non Banking financial Services	1175	927
b. Knowledge Process Outsourcing	89	41
c. HR Outsourcing	833	362
Total	2097	1330
2. Segment Results		
Profits before tax and interest		
a. Non Banking financial Services	1070	830
b. Knowledge Process Outsourcing	(1)	(27)
c. HR Outsourcing	98	41
Total	1167	844
Less Interest	1032	816
Add Exceptional profit on dilution of stake in associate	271	-
Total Profit Before Taxes	406	28
2. Capital Employed		
(Segment Assets- Liabilities)		
a. Non Banking financial Services	2455	2193
b. Knowledge Process Outsourcing	82	24
c. HR Outsourcing	90	33
Total	2626	2250

7 Statement of Assets and Liabilities as required under Clause 41 (V) (h) of the listing agr

(₹ in Lacs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	YEAR ENDED		YEAR ENDED	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
	AUDITED	AUDITED	AUDITED	AUDITED
SHARE HOLDERS FUNDS:				
(a) Capital	1420	1420	1420	1420
(b) Reserves and Surplus	1251	1217	1207	831
LOAN FUNDS	7050	5975	7050	5975
TOTAL	9721	8612	9677	8226
Fixed Assets	203	206	224	226
Investments	2933	2402	2808	2123
Deffered Tax Asset(Net)	8	8	6	5
CURRENT ASSETS LOANS AND ADVANCES:				
(a) Sundry Debtors	-	-	180	70
(b) Cash and Bank Balances	31	22	95	40
(c) Loans and Advances	6743	6150	6671	5997
Less: Current Liabilites and Provsions				
(a) Liabilities	55	48	162	106
(b) Provisions	142	128	145	129
Net Current Assets	6577	5996	6639	5872
TOTAL	9721	8612	9677	8226

For and on behalf of the Board



VT Pawar
Director

Place: Secunderabad
Date: 30th May, 2011