

**TOURISM FINANCE CORPORATION OF INDIA LIMITED***An IFCI Initiative*

Regd. Office : 4th Floor, Tower-1, NBCC Plaza, Sec.-5, Pushp Vihar, Saket, New Delhi-110017

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2011

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended 30.06.2011	Quarter Ended 30.06.2010	Year Ended 31.03.2011
1	Income			
	a) Income From Operations	2673.64	2070.90	10842.56
	b) Other Operating Income	5.72	3.83	110.39
2	Expenditure			
	a) Interest Expended	1257.91	920.94	4163.85
	b) Employees Cost	149.00	109.71	680.51
	c) Other Operating Expenditure	170.82	74.36	393.65
	d) Depreciation	43.13	44.45	184.97
	Total Expenditure	1620.86	1149.46	5422.98
3	Profit from Operation Before Exceptional Items (1-2)	1058.50	925.27	5529.97
4	Exceptional items	-	-	-
5	Profit from Ordinary Activities Before Tax (3 + 4)	1058.50	925.27	5529.97
6	Provision for Doubtful Debts / Investments	-	-	(1,350.00)
7	Tax Expense			
	a) Income Tax			
	i) Current year	256.00	225.00	1701.00
	ii) Earlier Years	0.00	-	707.76
	b) Deferred Tax	-	-	30.17
8	Net Profit After Tax (5-6-7)	802.50	700.27	4441.04
9	Paid up Equity Share Capital (Face Value of ₹10/- each)	8071.67	8071.67	8071.67
10	Reserve Excluding Revaluation Reserve	26740.49	23322.96	25938.00
11	Analytical Ratios			
	I) Capital Adequacy Ratio	-	-	50.71%
	II) EPS (Basic & Diluted)	0.99	0.87	5.50
12	Public Shareholding			
	I) No. of Shares held	30497427	33957671	30497427
	II) Percentage	37.78%	42.07%	37.78%
13	Promoter and Promoter Group Shareholding			
	I) Pledged/Encumbered	Nil	Nil	Nil
	II) Non encumbered			
	- Number of Shares	50219321	46759077	50219321
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	100%	100%	100%
	- Percentage of Shares (% of the total Share capital of the company)	62.22%	57.93%	62.22%

NOTES

- The above statement of financial results was approved at the meeting of Board of Directors held on August 13, 2011.
- The company is engaged mainly in business of financing. Since all activities are related to the main activity, there are no reportable segments as per the Accounting Standards on Segment Reporting (AS 17).
- The provision for taxation have been made on estimation basis. Provision for Deferred Tax Liability / assets would be made at the end of the year.
- 1 investor complaints were pending at the beginning of the quarter and 38 complaints were received during the quarter. Out of this, 39 complaints were resolved before 30th June, 2011 and No complaints were pending at the end of the Quarter.

By order of the Board
for **Tourism Finance Corporation of India Ltd.**
(Shivendra Tomar)
Managing Director

Place: New Delhi
Date: August 13, 2011

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