



TOURISM FINANCE CORPORATION OF INDIA LTD.

13th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30 JUNE 2012

Sr. No.	Particulars	(₹ in Lakhs)		
		Quarter Ended 30.06.2012 (Audited)	Quarter Ended 30.06.2011 (Audited)	Year Ended 31.03.2012 (Audited)
1	Income from Operations (a)+(b)	3979.76	2673.64	12927.10
	a) Interest income	3826.89	2394.46	11617.35
	b) Other Related Income	152.87	279.18	1309.75
2	Other Income	52.08	5.72	105.24
3	Total Income (1+2)	4031.84	2679.36	13032.34
4	Interest Expended	1995.22	1257.92	5925.77
5	Operating Expenses (i)+(ii)	418.57	362.95	1398.35
	i) Employees Cost	186.96	149.00	639.89
	ii) Other Operating Expenses	231.61	213.95	758.46
6	Total Expenditure (4+5) excluding provisions and contingencies	2413.79	1620.87	7324.12
7	Operating profit before provisions and contingencies (3-6)	1618.05	1058.49	5708.22
8	Provision (other than tax) and contingencies	-	-	(600.00)
9	Exceptional Items	-	-	-
10	Profit(+)/Loss(-) from ordinary activities before tax (7-8-9)	1,618.05	1,058.49	6,308.22
11	Tax Expense			
	Income Tax			
	i) Current year	405.00	256.00	1235.00
	ii) Earlier Years	-	-	0.00
	Deferred Tax	-	-	126.25
12	Profit(+)/Loss(-) from ordinary activities after tax (10-11)	1213.05	802.49	4946.97
13	Extraordinary items (net of tax expense)	-	-	-
14	Net profit(+)/Loss(-) for the period (12-13)	1213.05	802.49	4946.97
15	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8071.67	8071.67	8071.67
16	Reserve Excluding Revaluation Reserve			29662.85
17	Analytical Ratios			
	I) Capital Adequacy Ratio	--	--	40.74%
	II) EPS (Basic & Diluted)	1.50	0.99	6.13

SELECT INFORMATION FOR QUARTER ENDED 30 JUNE 2012

Sr. No.	Particulars	Quarter Ended 30.06.2012	Quarter Ended 30.06.2011	Year Ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
	I) No. of Shares held	26752981	30497427	26752981
	II) Percentage	33.14%	37.78%	33.14%
2	Promoter and Promoter Group Shareholding			
	I) Pledged/Encumbered	Nil	Nil	Nil
	II) Non encumbered			
	- Number of Shares	53963767	50219321	53963767
	- 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)	66.86%	62.22%	66.86%

Particulars	Quarter Ended 30.06.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	9
Disposed of during the quarter	9
Remaining unresolved at the end of the quarter	0

Notes:

- The above statement of financial results was approved at the meeting of Board of Directors held on August 08, 2012
- The company is engaged mainly in business of financing tourism projects. Since all activities are related to the main activity there is no other reportable segment 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

Place: New Delhi

Date: August 08, 2012

Shivendra Tomar
Managing Director
TOURISM FINANCE CORPORATION OF INDIA LTD.
13th Floor, IFCI Tower, 61, Nehru Place,
New Delhi-110 019,

By order of the Board
for Tourism Finance Corporation of India Ltd.

(Signature)
(Shivendra Tomar)
Managing Director

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