



Tourism Finance Corporation of India Ltd

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31 DECEMBER 2013

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations						
	a) Interest income	3953.10	5084.13	4614.74	13478.40	13067.08	17382.93
	b) Other Related Income	335.96	198.54	94.18	647.53	504.00	603.77
	Total Income from Operations	4289.06	5282.67	4708.92	14125.93	13571.08	17986.70
2	Expenses						
	i) Finance Cost	1981.84	2066.01	2420.62	6191.09	6725.74	8851.64
	ii) Employees benefit expense	134.18	180.85	153.32	476.89	496.82	645.26
	iii) Depreciation and amortisation Expense	44.34	44.39	44.77	132.65	126.92	173.19
	iv) Other Operating Expenses	232.74	282.79	187.07	710.93	564.18	726.46
	v) Provision for Standard Assets / Doubtful debts	0.00	600.00	400.00	600.00	1000.00	600.00
	Total Expenses	2393.10	3174.04	3205.78	8111.56	8913.66	10996.55
3	Profit/(Loss) from Operations before other income and exceptional items (1-2)	1895.96	2108.63	1503.14	6014.37	4657.42	6990.15
4	Other income	80.77	79.13	67.45	237.20	172.56	253.31
5	Profit/(Loss) from Ordinary activities before exceptional items (3+4)	1976.73	2187.76	1570.59	6251.57	4829.98	7243.46
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+)/Loss(-) from ordinary activities before tax (5-6)	1,976.73	2,187.76	1,570.59	6,251.57	4,829.98	7,243.46
8	Tax Expense	500.00	860.00	445.00	1860.00	1400.00	1690.89
9	Profit(+)/Loss(-) from ordinary activities after tax (7-8)	1476.73	1327.76	1125.59	4391.57	3429.98	5552.57
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net profit(+)/Loss(-) for the period (9-10)	1476.73	1327.76	1125.59	4391.57	3429.98	5552.57
12	Paid up Equity Share Capital (Face Value of ₹10/- each)	8071.67	8071.67	8071.67	8071.67	8071.67	8071.67
13	Reserve Excluding Revaluation Reserve						33781.91
14.i	Earning Per Share (before extraordinary item)						
	- Basic (₹)	1.83	1.64	1.39	5.44	4.25	6.88
	- Diluted (₹)	1.83	1.64	1.39	5.44	4.25	6.88
14.ii	Earning Per Share (after extraordinary item)						
	- Basic (₹)	1.83	1.64	1.39	5.44	4.25	6.88
	- Diluted (₹)	1.83	1.64	1.39	5.44	4.25	6.88

SELECT INFORMATION FOR QUARTER / NINE MONTHS ENDED 31 DECEMBER 2013

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	I) No. of Shares held	26752981	26752981	26752981	26752981	26752981	26752981
	II) Percentage of Shareholding	33.14%	33.14%	33.14%	33.14%	33.14%	33.14%
2	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	- Number of Shares	53963767	53963767	53963767	53963767	53963767	53963767
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (% of the total Share capital of the company)	66.86%	66.86%	66.86%	66.86%	66.86%	66.86%

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	Particulars	Quarter Ended 31/12/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	65
	Disposed of during the quarter	65
	Remaining unresolved at the end of the quarter	Nil

Notes:

- 1 The above statement of financial results was approved at the meeting of Board of Directors held on February 12, 2014
- 2 The Finance Cost has been taken as operational expenses, as TFCI is primarily engaged in financing of projects.
- 3 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)
- 4 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

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

(Shashi Sharma)
Managing Director

Place: New Delhi

Date: February 12, 2014