

## TCI FINANCE LIMITED

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

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## AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2014

(₹ in Lakhs)

## PART - I

Sl No	PARTICULARS	STANDALONE				CONSOLIDATED		
		Quarter ended			Current year	Previous Year	Current year	Previous Year
		31.03.2014	31.12.2013	31.03.2013	Ended	Ended	Ended	Ended
		Unaudited (Refer Note 3 Below)	Unaudited	Unaudited (Refer Note 3 Below)	Audited	Audited	Audited	Audited
1	Income from Operations							
	a) Income from Operations	123	86	194	379	777	825	
	b) Other Operating Income	(6)	1069	-	1178	168	227	
	Total Income from Operations (net)	117	1155	194	1557	945	1052	
2	Expenditure							
	a) Employee Benefits Expense	9	15	13	60	65	90	
	b) Depreciation and Amortisation	-	-	-	1	1	4	
	c) Other Expenses	(171)	(5)	3	53	23	111	
	Total Expenses	(162)	10	16	114	89	206	
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	279	1145	178	1443	856	846	
4	Other Income	11	2	6	48	56	59	
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	290	1147	184	1491	912	905	
6	Finance Costs	152	189	229	789	850	850	
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	138	958	(45)	702	62	55	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit/(Loss) from ordinary activities after finance costs and Exceptional Items but before Tax (7+8)	138	958	(45)	702	62	55	
10	Tax Expense	(14)	150	(2)	143	1	-	
11	Tax relating to earlier years	-	-	-	-	(3)	(4)	
12	Net Profit/(Loss) from ordinary activities after tax from continuing operations before adjustment of Minority Interest & Share of Profit/(Loss) of Associate	152	808	(43)	559	64	59	
13	Profit from Discontinuing Operations (before Tax)	-	-	-	-	-	6	
14	Add / (Less) : Tax expense attributed to the discontinuing operations	-	-	-	-	-	-	
15	Profit from Discontinuing Operations after Tax	-	-	-	-	-	6	
16	Profit from Total operations (12+15)	152	808	(43)	559	64	65	
17	Net Profit/(Loss) after adjustment of Minority Interest & Share of Profit/(Loss) of Associate & taxes	152	808	(43)	559	64	65	
18	Paid Up Equity Share Capital (Face value ₹ 10/- each)	1287	1287	1287	1287	1287	1287	
19	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	1913	1354	1842	
20	Earnings Per Share - Basic / Diluted (in ₹) *	1.18	6.28	(0.33)	4.34	0.50	0.51	

\* Quarter Earnings Per Share figures are not annualised

## PART - II

A	Particulars of Shareholding						
1	<b>Public Shareholding</b>						
	- Number of shares	8426819	5378819	5378819	8426819	5378819	8426819
	- Percentage of Share holding	65.46	41.79	41.79	65.46	41.79	65.46
2	<b>Promoters and Promoter Groups Share holding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of shares	-	3048000	3048000	-	3048000	3048000
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	-	40.67	40.67	-	40.67	40.67
	- Percentage of shares (as a % of the total share capital of the company)	-	23.68	23.68	-	23.68	23.68
	<b>b) Non-Encumbered</b>						
	- Number of shares	4445674	4445674	4445674	4445674	4445674	4445674
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	59.33	59.33	100.00	59.33	59.33
	- Percentage of shares (as a % of the total share capital of the company)	34.54	34.53	34.53	34.54	34.53	34.53
B	<b>INVESTOR COMPLAINTS</b>	Quarter ended					
	Pending at the beginning of the quarter	31.03.2014	Nil				
	Received during the quarter		3				
	Disposed off during the quarter		3				
	Remaining unresolved at the end of the quarter		Nil				

## Notes:

- The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 7, 2014.
- The Company is mainly engaged in financing activities which constitutes a single business segment.
- Figures of the Current Quarter and Quarter Ended March 31, 2013 are balancing figures between the Audited figures of the full financial year ended March 31, 2014 and March 31, 2013 respectively and the published year to date figures upto 3rd Quarter ended December 31, 2013 and December 31, 2012 respectively.
- The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.



C Segment wise Revenue, Results and Capital Employed

(₹ in Lakhs)

PARTICULARS	CONSOLIDATED	
	Current year Ended	Previous Year Ended
	31.03.2014 Audited	31.03.2013 Audited
1. Segment Revenue		
a. Non Banking Financial Services	1605	1001
b. Knowledge Process Outsourcing	106	109
c. HR Outsourcing	-	7
Total	1711	1117
2. Segment Results		
Profits Before Tax and Interest		
a. Non Banking Financial Services	1491	912
b. Knowledge Process Outsourcing	1	(7)
c. HR Outsourcing	-	6
Total	1492	911
Less Interest	780	850
Add Exceptional profit	-	-
Total Profit Before Taxes	712	61
3. Capital Employed (Segment Assets - Liabilities)		
a. Non Banking Financial Services	3189	2626
b. Knowledge Process Outsourcing	73	62
c. HR Outsourcing	-	7
Total	3262	2695

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

(₹ in Lakhs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	YEAR ENDED		YEAR ENDED	
	31.03.2014	31.03.2013	31.03.2014	31.03.2013
	AUDITED	AUDITED	AUDITED	AUDITED
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	1420	1420	1420	1420
(b) Reserves and Surplus	1913	1354	1842	1275
Sub- total - Shareholders' funds	3333	2774	3262	2695
2 Non-Current Liabilities				
(a) Long Term Borrowings	2211	30	2211	30
(b) Long Term Provisions	39	140	40	142
Sub- total - Non-Current Liabilities	2250	170	2251	172
3 Current Liabilities				
(a) Trade Payables	6	8	28	28
(b) Other Current Liabilities	233	5354	258	5365
(c) Short Term Provisions	-	-	-	-
Sub- total - Current Liabilities	239	5362	286	5393
TOTAL- EQUITY AND LIABILITIES	5822	8306	5799	8260
B ASSETS				
1 Non-Current Assets				
(a) Fixed Assets	67	200	82	214
(b) Non-Current Investments	4937	2933	4812	2808
(c) Deferred Tax Assets (Net)	6	6	4	4
(d) Long Term Loans and Advances	104	202	124	217
(e) Other Non-Current Assets	1	1	1	1
Sub- total - Non-Current assets	5115	3342	5023	3244
2 Current Assets				
(a) Trade Receivables	-	-	37	67
(b) Cash and Bank Balances	22	1	69	2
(c) Short Term Loans and Advances	460	4723	445	4707
(d) Other Current Assets	225	240	225	240
Sub- total - Current assets	707	4964	776	5016
TOTAL- ASSETS	5822	8306	5799	8260

For and on behalf of the Board

*S. M. Jalan*

Place: Secunderabad  
Date: May 7, 2014

S.M Jalan  
Director

