

TCFC FINANCE LIMITED					
Registered Office: 501-502, Raheja Chambers, Nariman Point, Mumbai - 400 021					
Unaudited Financial Results for the quarter/ Half year ended 30th September, 2011					
Particulars	(Rs. In Lacs)				
	Unaudited				Audited
	Quarter ended		Half year ended		Year Ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
Income					
Sales	7,659.98	1,795.72	15,099.61	6,111.87	21,138.41
Interest Income	17.95	-	34.16	-	21.60
Profit on Sale of Investments (net)	-	1,163.81	-	1,163.81	1,163.81
Speculation Profit	-	-	-	0.16	0.16
Total Income	7,677.93	2,959.53	15,133.77	7,275.84	22,323.98
Expenditure					
Cost of Sales	7,977.13	1,705.02	15,366.52	6,111.92	21,272.83
Loss/ (Profit) in futures and options	8.62	0.87	(0.62)	7.96	27.90
Employees Cost	9.97	7.40	16.63	21.89	30.89
Depreciation	0.89	1.00	1.76	1.99	3.98
Administration and Other Expenses	11.84	10.91	17.92	19.97	30.42
Total Expenditure	8,008.45	1,725.20	15,402.21	6,163.73	21,366.02
Profit/(Loss) before Other Income and tax	(330.52)	1,234.33	(268.44)	1,112.11	957.96
Other Income	28.15	27.00	33.38	29.07	35.88
Profit/(Loss) before tax and Provision for Non Performing asset	(302.37)	1,261.33	(235.06)	1,141.18	993.84
Add: Provision for Non Performing Investment written back	-	200.00	-	200.00	200.00
Less: Contingent Provisions against Standard Assets	-	-	-	-	1.25
Profit/(Loss) before tax	(302.37)	1,461.33	(235.06)	1,341.18	1,192.59
Provision for Tax - Current year	(12.84)	222.21	-	222.21	191.50
- Short provision for earlier years	-	-	16.19	-	-
Net Profit/(Loss) after tax	(289.53)	1,239.12	(251.25)	1,118.97	1,001.09
Paid up Equity Capital (Face value Rs 10/- each)	1,048.21	1,048.21	1,048.21	1,048.21	1,048.21
Reserves (Excluding Revaluation Reserve)	-	-	-	-	6,584.69
Basic/Diluted EPS (Rs)	(2.76)	11.82	(2.40)	10.68	9.55
Public Shareholding					
- Number of Shares	4,209,002	4,209,002	4,209,002	4,209,002	4,209,002
- Percentage of Shareholding	40.15	40.15	40.15	40.15	40.15
Promoters and Promoter group Shareholding					
a) Pledged / Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share holding of promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b) Non - encumbered					
- Number of shares	6,273,127	6,273,127	6,273,127	6,273,127	6,273,127
- Percentage of shares (as a % of the total share holding of promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	59.85	59.85	59.85	59.85	59.85
Statement of Assets and Liabilities for the Half year ended 30th September, 2011					
	(Rs. In Lacs)				
Particulars	30.09.2011	30.09.2010			
Shareholders Funds					
a) Share Capital	1,048.21	1,048.21			
b) Reserves and Surplus	6,333.43	6,885.30			
Total	7,381.64	7,933.51			
Fixed Assets	28.47	31.90			
Investments	665.57	193.24			
Current Assets, Loans and Advances					
a) Inventories	6,111.44	7,511.84			
b) Sundry Debtors	13.19	102.16			
c) Cash and Bank Balances	40.09	33.93			
d) Loans and Advances	562.35	93.77			
	6,727.07	7,741.70			
Less : Current Liabilities and Provisions					
a) Current Liabilities	33.65	20.53			
b) Provisions	5.82	12.80			
	39.47	33.33			
Net Current Assets	6,687.60	7,708.37			
Total	7,381.64	7,933.51			
Notes:					
1) There were no investor Complaints pending at the beginning of the quarter. During the quarter 26 complaints were received which have been resolved and as on 30th September, 2011 there were no complaints pending at the end of the quarter					
2) The Company has only one business i.e. Investments, hence "Segment Reporting" as defined in Accounting Standard 17 is not applicable.					
3) The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 8th November, 2011					
4) Previous year's figures have been regrouped / rearranged wherever necessary.					
			By Order of the Board TCFC Finance Limited		
Place : Mumbai Date : 8th November, 2011			Tania Deol Managing Director		