

TCFC FINANCE LIMITED				
Registered Office: 501-502, Raheja Chambers, Nariman Point, Mumbai - 400 021				
Audited Financial Results for the year ended 31st March, 2011				
(Rupees in Lacs)				
Particulars	Unaudited		Audited	
	Quarter Ended		Year Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
Income				
Sales	8,129.16	7,965.63	21,138.41	26,556.74
Interest Income	21.60	-	21.60	-
Profit on Sale of Investments(net)	-	-	1,163.81	-
Total Income	8,150.76	7,965.63	22,323.82	26,556.74
Expenditure				
Cost of Sales	8,324.43	7,778.90	21,272.83	23,871.05
Loss/(Profit) on in futures and options	(1.99)	(2.12)	27.90	7.14
Speculation Loss/(Profit)	-	0.47	(0.16)	0.26
Employees Cost	3.75	112.94	30.89	154.08
Depreciation	1.25	0.95	3.98	3.81
Administration and Other Expenses	5.49	6.08	30.42	29.38
Total Expenditure	8,332.93	7,897.22	21,365.86	24,065.72
Profit/ (Loss) before Other Income and Provision for Non Performing asset	(182.17)	68.41	957.96	2,491.02
Other Income	0.86	2.11	35.88	40.12
Profit/(Loss) before tax and Provision for Non Performing asset	(181.31)	70.52	993.84	2,531.14
Add: Provision of Non Performing Investment written back	-	-	200.00	-
Less: Contingent Provisions against Standard Assets	1.25	-	1.25	-
Profit/(Loss) before tax	(182.56)	70.52	1,192.59	2,531.14
Tax Provisions	(36.31)	14.71	191.50	427.03
Net Profit/(Loss) after tax	(146.25)	55.81	1,001.09	2,104.11
Paid up Equity Capital (Face value Rs 10/- each)	1,048.21	1,048.21	1,048.21	1,048.21
Reserves (Excluding Revaluation Reserve)	-	-	6,584.69	5,766.33
Basic/Diluted EPS (Rs)	(1.40)	0.53	9.55	20.07
Aggregate of Non-promoter shareholding				
- Number of Shares	4,209,002	4,212,307	4,209,002	4,212,307
- Percentage of Shareholding	40.15	40.19	40.15	40.19
Promoters and Promoter group Shareholding				
a) Pledged / Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share holding of promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
b) Non - encumbered				
- Number of shares	6,273,127	6,269,822	6,273,127	6,269,822
- Percentage of shares (as a % of the total share holding of promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	59.85	59.81	59.85	59.81
Balance Sheet as at 31st March, 2011				
(Rs. In Lacs)				
Particulars	As at	As at		
	31.03.2011	31.03.2010		
Shareholders Funds				
a) Share Capital	1,048.21	1,048.21		
b) Reserves and Surplus	6,584.69	5,766.33		
Total	7,632.90	6,814.54		
Fixed Assets	29.91	33.22		
Investments	193.23	200.73		
Current Assets, Loans and Advances				
a) Inventories	6,525.13	6,672.44		
b) Sundry Debtors	401.61	81.47		
c) Cash and Bank Balances	70.65	88.71		
d) Loans and Advances	638.90	118.52		
	7,636.29	6,961.14		
Less : Current Liabilities and Provisions				
a) Current Liabilities	40.22	122.36		
b) Provisions	186.31	258.19		
	226.53	380.55		
Net Current Assets	7,409.76	6,580.59		
Total	7,632.90	6,814.54		
Notes:				
1) There were no investor Complaints pending at the beginning of the quarter. During the quarter 17 complaints were received which have been resolved and as on 31st March, 2011 there were no complaints pending				
2) The Board of Directors has recommended a dividend of Rs 1.50 per equity share of Rs 10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.				
3) The Company has only one business segment i.e. dealing in shares and securities, hence "Segment Reporting" as defined in Accounting Standard 17 is not applicable.				
4) The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 25th May, 2011				
5) Previous year's figures have been regrouped / rearranged wherever necessary.				
			By order of the Board TCFC Finance Limited	
Place : Mumbai			Atul Desai	
Date : 25th May, 2011			Chairman	