

TCFC Finance Limited								
Regd Office :- 501-502, Raheja Chambers, Nariman Point Mumbai 400 021								
Audited Financial Results for the quarter ended 31st March, 2012						Audited Statement of Assets and Liabilities as at 31st March, 2012		
		(Rs in lacs)					(Rs in lacs)	
		Quarter ended 31-03-2012 Audited	Quarter ended 31-12-2011 Unaudited	Quarter ended 31-03-2011 Audited	Year ended 31-3-2012 Audited	Year ended 31-3-2011 Audited	As at 31-03-2012 Audited	As at 31-03-2011 Audited
1	Income from operations						EQUITY AND LIABILITIES	
	(a) Sale of Shares and Securities	6,162.79	6,613.22	8,129.16	27,875.62	21,138.41		
	(b) Interest Income	55.48	32.53	21.60	122.17	7.48		
	(c) Profit on Sale of Investments	-	-	-	-	1,163.81		
	(d) Other Operating Income	2.67	3.88	0.86	39.93	36.04		
	Total income from operations (net)	6,220.94	6,649.63	8,151.62	28,037.72	22,345.74		
2	Expenditure							
	(a) Purchase of Shares and Securities	5,615.94	5,730.93	7,216.36	26,299.70	21,125.52		
	(b) Increase/(Decrease) in stock in trade	44.36	1,036.24	1,108.07	1,494.29	147.30		
	(c) Employee benefits expense	8.99	11.27	3.75	36.89	30.89		
	(d) Depreciation	0.86	0.89	1.25	3.51	3.98		
	(e) Loss on Derivative transactions	(3.10)	16.07	(1.99)	12.36	27.90		
	(f) Other expenses	8.03	7.62	5.50	33.57	30.42		
	Total expenses	5,675.08	6,803.02	8,332.94	27,880.33	21,366.01		
3	Profit / (Loss) from Operations before other Income, finance costs and Tax	545.86	(153.39)	(181.32)	157.39	979.73		
4	Other Income	0.12	-	-	0.12	14.11		
5	Profit / (Loss) before Interest. Provision for Non Performing asset and Tax	545.98	(153.39)	(181.32)	157.51	993.84		
	Finance costs	-	-	-	-	-		
	Profit / (Loss) before Provision for Non Performing asset and Tax		(153.39)	(181.32)	157.51	993.84		
	Add: Provision for Non Performing Investment written back	-	-	-	-	200.00		
	Less: Contingent Provision against Standard Assets	-	-	1.25	-	1.25		
6	Profit / (Loss) before Tax	545.98	(153.39)	(182.57)	157.51	1,192.59		
7	Income Tax expense	36.44	-	(36.31)	52.63	191.50		
	Net Profit / (Loss) after Tax	509.54	(153.39)	(146.26)	104.88	1,001.09		
	Paid up Equity Share Capital (face value ` 1 per share)	1,048.21	1,048.21	1,048.21	1,048.21	1,048.21		
8	Reserves excluding Revaluation Reserve				6,689.57	6,584.69		
	Earnings per Share - Basic & Diluted (Rupees)	4.86	(1.46)	(1.40)	1.00	9.55		
	Aggregate Public Shareholding							
	-- Number of Shares	4,209,002	4,209,002	4,209,002	4,209,002	4,209,002		
9	-- Percentage of Shareholding	40.15	40.15	40.15	40.15	40.15		
	Promoters and promoter group shareholding							
	-- Pledged/encumbered	Nil	Nil	Nil	Nil	Nil		
	--Number of shares	Nil	Nil	Nil	Nil	Nil		
	--%of shares (as a %of the total shareholding of promotersgroup)	Nil	Nil	Nil	Nil	Nil		
	--%of shares (as a %of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil		
	-- Non-encumbered							
	--Number of shares	6,273,127	6,273,127	6,273,127	6,273,127	6,273,127		
	--%of shares (as a %of the total shareholding of promotersgroup)	100.00	100.00	100.00	100.00	100.00		
	--%of shares (as a %of the total share capital of the company)	59.85	59.85	59.85	59.85	59.85		
Notes : 1 As the company's business activity falls within a single primary business segment viz "Investments", the disclosure requirements of Accounting Standards (AS-17) "Segment Reporting" is not applicable. 2 Figures of the quarter ended 31 March, 2012 and 31 March, 2011 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year. 3 The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 28th May, 2012 4 In view of loss incurred during the year, no deferred tax asset has been created. 5 Previous period figures have been regrouped/rearranged wherever necessary.								
							For and on behalf of Board of Directors	
Place : Mumbai								
Date : 28th May, 2012							Tania Deol Managing Director	