TCFC Finance Limited

CIN No.: L65990MH1990PLC057923

Unaudited Financial Results for the quarter and half year ended 30 September, 2017 Regd Office :- 501-502, Raheja Chambers, Nariman Point Mumbai 400 021

							(Rs in Lacs)	as at 30th Septembe	ptembe
		9	Quarter ended		Half year ended		Year ended		18
		30-Sep-17 (Unaudited)	30-Jun-17 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-16 (Unaudited)	31-Mar-17 (Audited)		30-S (Unau
							77		
-	Revenue from Operations	744.24	2,371.31	2,166.57	3,115.55	5,329.05	8,669.98	EQUITY AND LIABILITIES Shareholder's Funds	
=	Total Bosense (II)	40 440						Share Capital	
:		744.24	2,371.31	2,166.57	3,115.55	5,329.05	8,669.98	Reserves and Surplus	
=	Expenses							Non-Current Liabilities	
	(a) Purchase of Shares and Securities	681.94	2,342.43	2,961.99	3,024.37	5,056.15	8,301.38	Long term provisions	
	(b) (Increase)/Decrease in stock in trade	(84.10)	(131.56)	(939.47)	(212.66)	(7.63)	(208.52)	Current Liabilities	
	(c) Employee benefits expense	14.88	15.41	14.84	30.29	29.37	59.49	Other current liabilities	
	(u) finance costs (e) Depredation and amortisation expenses	0.82	0.82	0.79	1.64	1.57	3.02	Short-term provisions	
	(f) Other expenditure	14.31	10.28	15.47	24.59	21.61	47.82		
								TOTAL	
	Total expenses	627.85	2,237.38	2,053.62	2,865.23	5,101.07	8,203.19	ASSETS	
≥ :	Profit / (Loss) & exceptional items and tax (II-III)	116.39	133.93	112.95	250.32	227.98	466.79	Non-current assets	
> :	Exceptional items-Expenditure/(income)		•	-	•		1,099.81	Fixed assets	
> :	Profit / (Loss) before extraordinary items and tax (IV - V)	116.39	#33.93	112.95	250.32	227.98	(633.02)	(i) Tangible assets	
5	Extraordinary items	•	•	-	-		.1	(ii) Intangible Asset	
×	FIGHT / LOSS) Defore tax (VI-VII)	116.39	133.93	112.95	250.32	227.98	(633.02)	Non-current investments	
•	Provision for Taxation	20 50	2000	0.00	()	, ;		Long term loans and advances	
	Provision for Deferred Tay	31.05	39.64	16.50	70.69	37.00	76.36		
×	Profit // neel for the need of // //!!	0F 24					•	Current assets	
: >	Established and design of control (Arvail)	65.34	24.23	96.45	179.63	190.98	(709.38)	Inventories	
3	(1) Racio	č	000	000	į			Cash and Bank Balances	
	(2) Diluted	0.81	08.0	0.92	1.71	1.82	(6.77)	Short-term loans and advances	
				-610	4 / 1	70.4	(0.77)	TOTAL	
	Notice :					0.000		IOIAL	

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.

The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 7th November, 2017 7

Previous period/year figures have been regrouped/rearranged wherever necessary.

Place: Mumbai

Date: 07 November, 2017

22.98 0.83 1,042.32 42.50 1.48 43.95 7,872.24 6,679.35 3.64 1,048.21 6,773.22 13.76 33.41 7,872.24 (Rs in lacs) 31-Mar-17 (Audited) As at Unaudited Statement of Assets and Liabilities 6.27 36.77 8,062.60 6,895.01 38.74 21.64 1,042.32 1,048.21 6,952.86 15.79 38.09 7.65 21.15 ber, 2017 8,062.60 -Sep-17 As at

James next C (MUNIBA)

For and on behalf of Board of Directors

Managing Director DIN: 00073792 Tania Deol



Chartered Accountants

3rd & 4th Floor, Vaastu Darshan, 'B'wing, Above Central Bank of India, Azad Road, Andheri (East), Mumbai - 400 069.

Tel.

: 022- 6191 9293 / 222 /200 : 022- 2684 2221 / 6191 9256

E-mail: admin@gmj.co.in info@gmj.co.in

LIMITED REVIEW REPORT

To,
The Board of Directors,
TCFC FINANCE LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of TCFC Finance Limited ("the company") for the quarter and half year ended September 30, 2017 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is issue a report on the statement based on our review.
- 2. We conducted our Limited Review in accordance with the standard on Review Engagement SRE 2410 'Review of Interim Financial Information Performed by Independent Auditors 'issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the interim Financial Statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with Accounting standard specified under section 133 of Companies Act 2013, read with rules 7 of the Companies (Accounts) Rules 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 and regulation Listing Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For GMJ & Co
CHARTERED ACCOUNTANTS
FRN No. 103429W

(CA ATUL JAIN)
PARTNER
M. No. 37097

PLACE: MUMBAI

DATE: 07th November, 2017

MUMBAI FRN NO. 103429V