TCI FINANCE LIMITED
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEP 30,2012

PART - I

(₹ in Lacs)

SL No	PARTICULARS	Quarter ended			Six months ended		Previous Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Income from Operations	188	199	198	387	410	847
	b) Other operating Income	81	12	1	93	1	140
	Total Income from Operations (net)	269	211	199	480	411	987
2	Expenses						
	a) Employee benefits expense	12	21	15	33	29	63
	b) Depreciation and amortisation expense	-	1	-	1	1	2
	c) Other Expenses	6	8	12	14	16	29
	Total expenses	18	30	27	48	46	94
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	251	181	172	432	385	893
4	Other Income	4	28	34	32	81	135
5	Profit from ordinary activities before finance costs and exceptional Items (3 + 4)	255	209	206	464	446	1028
6	Finance Costs	195	222	233	417	474	1078
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 + 6)	60	(13)	(27)	47	(28)	(50)
8	Exceptional Items	-	-	-	-	-	100
9	Profit / (Loss) from ordinary activities before Tax (7 + 8)	60	(13)	(27)	47	(28)	50
10	Tax Expense/(credit)	(1)	(1)	(3)	(2)	2	11
11	Net Profit/(Loss) for the period (9 + 10)	61	(12)	(24)	49	(30)	39
12	Paid Up Equity Share Capital (Face Value ₹ 10/- each)	1287	1287	1287	1287	1287	1287
13	Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year	-	-	-	-	-	1290
14	Earnings per Share -Basic/Diluted (`) *	0.47	(0.09)	(0.19)	0.38	(0.23)	0.30

* Quarter / Six months EPS figures are not annualised

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	5378819	5378819	5412486	5378819	5412486	5408311
	- Percentage of Shareholding	41.79	41.79	42.05	41.79	42.05	42.01
2	Promoters and Promoter Groups Share holding						
	a) Pledged /Encumbered						
	- Number of shares	3048000	3048000	2348000	3048000	2348000	3048000
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	40.67	40.67	31.47	40.67	31.47	40.84
	- Percentage of shares (as a % of the total share capital of the company)	23.68	23.68	18.24	23.68	18.24	23.68
	b) Non-Encumbered						
	- Number of shares	4445674	4445674	5112007	4445674	5112007	4416182
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	59.33	59.33	68.53	59.33	68.53	59.16
	- Percentage of shares (as a % of the total share capital of the company)	34.53	34.53	39.71	34.53	39.71	34.31

	Particulars	Six months ended 30.09.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil

Notes:

1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on dated 18th October 2012.

2 The statutory auditors have carried out a Limited Review of the above results.

3 The Company is mainly engaged in financing activities which constitutes a single business segment.

4 Managerial Remuneration aggregating to ₹ 3.10 Lacs (31.03.2012 - ₹ 11.61 Lacs) included in the Unaudited Financial Results paid to an Executive Director, who resigned w.e.f. 15.05.2012, is subject to approval of the Central Government.

5 Figures for the previous periods/year are reclassified/re-arranged/re-grouped wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.

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

(₹ in Lacs)

	PARTICULARS	30.09.2012 UNAUDITED	31.03.2012 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1420	1420
	(b) Reserves and Surplus	1338	1290
	Sub- total - Shareholders' funds	2758	2710
2	Non-current liabilities		
	(a) Long term provisions	140	141
	Sub- total - Non -Current Liabilities	140	141
3	Current Liabilities		
	(a) Trade Payables	6	8
	(b) Other Current liabilities	5177	5623
	Sub- total - Current Liabilities	5183	5631
	TOTAL- EQUITY AND LIABILITIES	8081	8482
B	ASSETS		
1	Non-current assets		
	(a)Fixed Assets	201	201
	(b) Non current Investments	2933	2933
	(c) Deferred tax assets (net)	6	7
	(d) Other non- current assets	1	1
	Sub- total - Non -Current assets	3141	3142
2	Current assets		
	(a) Cash and cash equivalents	30	2
	(b) Short term loans and advances	4710	5120
	(c) Other Current assets	200	218
	Sub- total - Current assets	4940	5340
	TOTAL- ASSETS	8081	8482

For and ~~on behalf of the~~ Board

V T Pawar
Director

Place:Secunderabad
Date: 18th Oct 2012