



TOURISM FINANCE CORPORATION OF INDIA LTD.

13th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019

AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31 DECEMBER 2012

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2012 (Audited)	30.09.2012 (Audited)	31.12.2011 (Audited)	31.12.2012 (Audited)	31.12.2011 (Audited)	31.03.2012 (Audited)
1	Income from Operations						
	a) Interest income	4614.73	4625.46	2961.68	13067.08	8141.94	11617.35
	b) Other Related Income	94.19	256.94	154.03	504.00	535.11	1309.75
	Total Income from Operations	4708.92	4882.40	3115.71	13571.08	8677.05	12927.10
2	Expenses						
	i) Finance Cost	2420.61	2309.91	1606.87	6725.74	4228.38	5925.77
	ii) Employees benefit expense	153.32	156.54	133.91	496.82	426.70	639.89
	iii) Depreciation and amortisation Expense	44.77	41.19	43.85	126.92	130.73	173.87
	iv) Other Operating Expenses	187.07	186.47	143.92	564.19	428.10	584.59
	v) Provision for Standard Assets / Doubtful debts	400.00	600.00	0.00	1000.00	0.00	(600.00)
	Total Expenses	3205.77	3294.11	1928.55	8913.67	5213.91	6724.12
3	Profit/(Loss) from Operations before other income and exceptional items (1-2)	1503.15	1588.29	1187.16	4657.41	3463.14	6202.98
4	Other income	67.46	53.03	19.87	172.57	30.77	105.24
5	Profit/(Loss) from Ordinary activities before exceptional items (3+4)	1570.61	1641.32	1207.03	4829.98	3493.91	6308.22
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+)/Loss(-) from ordinary activities before tax (5-6)	1,570.61	1,641.32	1,207.03	4,829.98	3,493.91	6,308.22
8	Tax Expense	445.00	550.00	300.00	1400.00	885.00	1361.25
9	Profit(+)/Loss(-) from ordinary activities after tax (7-8)	1125.61	1091.32	907.03	3429.98	2608.91	4946.97
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net profit(+)/Loss(-) for the period (9-10)	1125.61	1091.32	907.03	3429.98	2608.91	4946.97
12	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	8071.67	8071.67	8071.67	8071.67	8071.67	8071.67
13	Reserve Excluding Revaluation Reserve						29662.85
14.i	Earning Per Share (before extraordinary item)						
	- Basic (Rs.)	1.39	1.35	1.12	4.25	3.23	6.13
	- Diluted (Rs.)	1.39	1.35	1.12	4.25	3.23	6.13
14.ii	Earning Per Share (after extraordinary item)						
	- Basic (Rs.)	1.39	1.35	1.12	4.25	3.23	6.13
	- Diluted (Rs.)	1.39	1.35	1.12	4.25	3.23	6.13

SELECT INFORMATION FOR QUARTER / NINE MONTHS ENDED 31 DECEMBER 2012

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	I) No. of Shares held	26752981	26752981	26752981	26752981	26752981	26752981
	II) Percentage of Shareholding	33.14%	33.14%	33.14%	33.14%	33.14%	33.14%
2	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	- Number of Shares	53963767	53963767	53963767	53963767	53963767	53963767
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (% of the total Share capital of the company)	66.86%	66.86%	66.86%	66.86%	66.86%	66.86%



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	Particulars	Quarter Ended 31/12/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	56
	Disposed of during the quarter	56
	Remaining unresolved at the end of the quarter	NIL

Notes:

- 1 The above statement of financial results was approved at the meeting of Board of Directors held on February 14, 2013
- 2 The company is engaged mainly in business of financing tourism projects. Since all activities are related to the main activity there is no other reportable segment as per the Accounting Standards on Segment Reporting (AS 17)
- 3 The provision for taxation have been made on estimation basis. Provision for Deferred Tax Liability / assets would be made at the end of the year
- 4 The Finance Cost has been taken as operational expenses, as TFCI is primarily engaged in financing of projects.

By order of the Board
for Tourism Finance Corporation of India Ltd.

(Shashi Sharma)
Managing Director

Place: New Delhi
Date: February 14, 2013

SHASHI SHARMA
Managing Director
TOURISM FINANCE CORPORATION OF INDIA LTD.
13th Floor, IFCI Tower, 61, Nehru Place,
New Delhi-110 019.