

AUDITED FINANCIAL RESULTS
FOR THE QUARTER/ HALF YEAR ENDED 30 SEPTEMBER 2013

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 (Audited)	30.06.2013 (Audited)	30.09.2012 (Audited)	30.09.2013 (Audited)	30.09.2012 (Audited)	31.03.2013 (Audited)
1	Income from Operations						
	a) Interest income	5084.13	4441.17	4625.46	9525.30	8452.34	17382.93
	b) Other Related Income	198.54	113.03	256.94	311.57	409.82	603.77
	Total Income from Operations	5282.67	4554.20	4882.40	9836.87	8862.16	17986.70
2	Expenses						
	i) Finance Cost	2066.01	2143.24	2309.91	4209.25	4305.12	8851.64
	ii) Employees benefit expense	180.85	161.86	156.54	342.71	343.50	645.26
	iii) Depreciation and amortisation Expense	44.39	43.92	41.19	88.31	82.15	173.19
	iv) Other Operating Expenses	282.79	195.40	186.48	478.19	377.11	726.46
	v) Provision for Standard Assets / Doubtful debts	600.00	0.00	600.00	600.00	600.00	600.00
	Total Expenses	3174.04	2544.42	3294.12	5718.46	5707.88	10996.55
3	Profit/(Loss) from Operations before other income and exceptional items (1-2)	2108.63	2009.78	1588.28	4118.41	3154.28	6990.15
4	Other income	79.13	77.30	53.03	156.43	105.11	253.31
5	Profit/(Loss) from Ordinary activities before exceptional items (3+4)	2187.76	2087.08	1641.31	4274.84	3259.39	7243.46
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+)/Loss(-) from ordinary activities before tax (5-6)	2,187.76	2,087.08	1,641.31	4,274.84	3,259.39	7,243.46
8	Tax Expense	860.00	500.00	550.00	1360.00	955.00	1690.89
9	Profit(+)/Loss(-) from ordinary activities after tax (7-8)	1327.76	1587.08	1091.31	2914.84	2304.39	5552.57
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net profit(+)/Loss(-) for the period (9-10)	1327.76	1587.08	1091.31	2914.84	2304.39	5552.57
12	Paid up Equity Share Capital (Face Value of ₹10/- each)	8071.67	8071.67	8071.67	8071.67	8071.67	8071.67
13	Reserve Excluding Revaluation Reserve						33781.91
14.i	Earning Per Share (before extraordinary item)						
	- Basic (₹)	1.64	1.97	1.35	3.61	2.85	6.88
	- Diluted (₹)	1.64	1.97	1.35	3.61	2.85	6.88
14.ii	Earning Per Share (after extraordinary item)						
	- Basic (₹)	1.64	1.97	1.35	3.61	2.85	6.88
	- Diluted (₹)	1.64	1.97	1.35	3.61	2.85	6.88

SELECT INFORMATION FOR QUARTER / HALF YEAR ENDED 30 SEPTEMBER 2013

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
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%

Particulars		Quarter Ended 30/09/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	77
	Disposed of during the quarter	77
	Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 30.09 2013		As at 31.03.2013	
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	8,071.67		8,071.67	
(b) Reserves and Surplus	36,843.71	44,915.38	33,928.88	42,000.55
(2) Non-Current Liabilities				
(a) Long Term Borrowings	78,150.00		80,650.00	
(b) Other Long Term Liabilities	59.90		59.90	
(c) Long Term Provisions	716.86	78,926.76	719.78	81,429.68
(3) Current Liabilities				
(a) Short Term Borrowing	-		234.29	
(b) Other Current Liabilities	10,916.42		14,248.77	
(c) Short Term Provisions	149.65	11,066.07	1,291.07	15,774.13
TOTAL - EQUITY AND LIABILITIES		134,908.21		139,204.36
II. ASSETS				
(1) Non Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	3,080.48		3,164.27	
(ii) Intangible Assets	8.98		10.12	
(b) Non Current Investments	2,196.06		2,451.26	
(c) Deferred Tax Assets (Net)	514.35		514.35	
(d) Long Term Loans and Advances	93,215.24	99,015.11	95,360.88	101,500.88
(2) Current Assets				
(a) Current Investments	11,741.72		15,632.89	
(b) Cash and Bank Balances	1,301.70		105.08	
(c) Short term Loans & Advances	21,577.62		20,976.54	
(d) Other Current Assets	676.66		745.18	
(e) Book Debts	595.40	35,893.10	243.79	37,703.48
TOTAL - ASSETS		134,908.21		139,204.36

Notes:

- The above statement of financial results was approved at the meeting of Board of Directors held on November 06, 2013
- The Finance Cost has been taken as operational expenses, as TFCI is primarily engaged in financing of projects.
- 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)
- 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

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

Place: New Delhi
Date: November 06, 2013

(Shashi Sharma)
Managing Director