



TOURISM FINANCE CORPORATION OF INDIA LIMITED

An IFCI Initiative

Regd. Office: IFCI Tower, 61 Nehru Place, New Delhi-110019

AUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 30 JUNE 2013 (₹ in Lakh)

S. No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations				
	a) Interest income	4441.17	4315.85	3826.89	17382.93
	b) Other Related Income	113.03	99.77	152.87	603.77
	Total Income from Operations	4554.20	4415.62	3979.76	17986.70
2	Expenses				
	i) Finance Cost	2143.24	2125.90	1995.22	8851.64
	ii) Employees benefit expense	161.86	148.44	186.96	645.26
	iii) Depreciation and amortisation Expense	43.92	46.27	40.96	173.19
	iv) Other Operating Expenses	195.40	162.27	190.65	726.46
	v) Provision for Standard Assets / Doubtful debts	0.00	-400.00	0.00	600.00
	Total Expenses	2544.42	2082.88	2413.79	10996.55
3	Profit/(Loss) from Operations before other income and exceptional items (1-2)	2009.78	2332.74	1565.97	6990.15
4	Other income	77.30	80.74	52.08	253.31
5	Profit/(Loss) from Ordinary activities before exceptional items (3+4)	2087.08	2413.48	1618.05	7243.46
6	Exceptional Items	-	-	-	-
7	Profit(+)/Loss(-) from ordinary activities before tax (5-6)	2,087.08	2,413.48	1,618.05	7,243.46
8	Tax Expense	500.00	290.89	405.00	1690.89
9	Profit(+)/Loss(-) from ordinary activities after tax (7-8)	1587.08	2122.59	1213.05	5552.57
10	Extraordinary items (net of tax expense)	-	-	-	-
11	Net profit(+)/Loss(-) for the period (9-10)	1587.08	2122.59	1213.05	5552.57
12	Paid up Equity Share Capital (Face Value of ₹10/- each)	8071.67	8071.67	8071.67	8071.67
13	Reserve Excluding Revaluation Reserve				33781.91
14.	i Earning Per Share (before extraordinary item)				
	- Basic (₹)	1.97	2.63	1.50	6.88
	- Diluted (₹)	1.97	2.63	1.50	6.88
14.	ii Earning Per Share (after extraordinary item)				
	- Basic (₹)	1.97	2.63	1.50	6.88
	- Diluted (₹)	1.97	2.63	1.50	6.88

SELECT INFORMATION FOR QUARTER ENDED 30 JUNE 2013

S. No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	I) No. of Shares held	26752981	26752981	26752981	26752981
	II) Percentage of Shareholding	33.14%	33.14%	33.14%	33.14%
2	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (% of the total Share capital of the company)	Nil	Nil	Nil	Nil
	b) Non encumbered				
	- Number of Shares	53963767	53963767	53963767	53963767
	- Percentage of Shares (% of the total shareholding of promoters and promoter group)	100%	100%	100%	100%
	- Percentage of Shares (% of the total Share capital of the company)	66.86%	66.86%	66.86%	66.86%

Particulars		Quarter Ended 30.06.2013			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter			Nil	
	Received during the quarter			64	
	Disposed of during the quarter			64	
	Remaining unresolved at the end of the quarter			Nil	

Notes:

- The above statement of financial results was approved at the meeting of Board of Directors held on July 31, 2013.
- The Finance Cost has been taken as operational expenses, as TFCL 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.
Sd/-
(Shashi Sharma)
Managing Director

Place: New Delhi
Date : July 31, 2013