



TOURISM FINANCE CORPORATION OF INDIA LIMITED

An IFCI Initiative

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31 DECEMBER 2015 (₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations						
	a) Interest income	4631.63	5124.39	4299.69	14122.20	12898.84	17173.00
	b) Other Related Income	164.41	154.24	225.01	650.03	1245.25	1442.72
	Total Income from Operations	4796.04	5278.63	4524.70	14772.23	14144.09	18615.72
2	Expenses						
	i) Finance Cost	2276.59	2244.13	2111.15	6766.69	6362.20	8517.61
	ii) Employees benefit Expense	177.47	161.94	155.48	483.05	453.37	650.23
	iii) Depreciation and amortisation Expense	18.21	18.60	18.06	54.20	59.09	79.65
	iv) Other Operating Expenses	242.81	226.36	227.32	696.65	639.44	971.46
	v) Provision for Standard Assets / Doubtful Debts	0.00	238.00	0.00	238.00	400.00	400.00
	Total Expenses	2715.08	2889.03	2512.01	8238.59	7914.10	10618.95
3	Profit / (Loss) from Operations before other income and exceptional items (1-2)	2080.96	2389.60	2012.69	6533.64	6229.99	7996.77
4	Other income	32.98	44.28	51.53	110.01	135.24	189.14
5	Profit / (Loss) from Ordinary activities before exceptional items (3+4)	2113.94	2433.88	2064.22	6643.65	6365.23	8185.91
6	Exceptional Items	-	-	-	-	-	-
7	Profit(+) / Loss (-) from ordinary activities before tax (5-6)	2,113.94	2,433.88	2,064.22	6,643.65	6,365.23	8,185.91
8	Tax Expense	557.00	600.00	490.00	1607.00	1470.00	2167.99
9	Profit (+) / Loss (-) from ordinary activities after tax (7-8)	1556.94	1833.88	1574.22	5036.65	4895.23	6017.92
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net Profit (+) / Loss (-) for the period (9-10)	1556.94	1833.88	1574.22	5036.65	4895.23	6017.92
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	-	-	-	-	-	39838.44
14.i	Earning Per Share (before extraordinary item)						
	- Basic (₹)	1.93	2.27	1.95	6.24	6.06	7.46
	- Diluted (₹)	1.93	2.27	1.95	6.24	6.06	7.46
14.ii	Earning Per Share (after extraordinary item)						
	- Basic (₹)	1.93	2.27	1.95	6.24	6.06	7.46
	- Diluted (₹)	1.93	2.27	1.95	6.24	6.06	7.46

Notes:

- The above statement of financial results was approved at the meeting of Board of Directors held on January 22, 2016.
- The Finance Cost has been taken as operational expense, as TFCI is primarily engaged in financing business.
- 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. The 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.
(S. K. Sangar)
Managing Director

Place : New Delhi
Date : January 22, 2016