



UN-AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31st DECEMBER 2015

Statement of Standalone & Consolidated Un-Audited Results for the Quarter and Nine Months ended 31st December, 2015

(Rs. in Lacs)

	Particulars	Standalone						Consolidated						
		Quarter Ended			Period Ended			Quarter Ended			Period Ended			Year ended
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Net Sales/ Income from Operations	43.80	41.26	35.59	116.75	104.53	143.34	236.70	234.14	210.99	690.10	625.03	839.26	
2	Expenses													
	a) Employee Benefits Expenses	33.39	36.71	31.77	103.94	91.86	122.58	33.38	36.72	33.05	104.89	95.69	127.76	
	b) Depreciation and Amortisation Expenses	2.79	2.78	3.09	8.36	8.90	11.99	36.47	36.17	33.70	108.78	100.34	146.01	
	c) Other Expenses	44.75	18.25	8.71	77.16	41.55	50.40	48.61	22.12	12.11	89.22	54.84	74.15	
	Total Expenses	80.93	57.74	43.57	189.46	142.31	184.97	118.46	95.01	78.86	302.89	250.87	347.92	
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(37.13)	(16.48)	(7.98)	(72.71)	(37.78)	(41.63)	118.24	139.13	132.13	387.21	374.16	491.34	
4	Other Income	-	1.29	0.02	1.29	0.02	274.47	1.13	2.56	3.75	7.04	160.97	175.62	
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(37.13)	(15.19)	(7.96)	(71.42)	(37.76)	232.84	119.37	141.69	135.88	394.25	535.13	666.96	
6	Finance Costs	0.12	0.17	0.30	0.50	1.01	1.26	53.57	58.76	70.17	171.14	208.02	271.03	
7	Profit from Ordinary Activities before Tax (5-6)	(37.25)	(15.36)	(8.26)	(71.92)	(38.77)	231.58	65.80	82.93	65.71	223.11	327.11	395.93	
8	Tax Expense	(11.79)	(15.75)	(2.03)	(25.63)	(12.76)	(14.05)	13.94	15.73	16.49	55.17	59.86	77.39	
9	Net Profit for the period (7-8)	(25.46)	0.39	(6.23)	(46.29)	(26.01)	245.63	51.86	67.20	49.22	167.94	267.25	318.54	
10	Minority Interest	-	-	-	-	-	-	0.61	0.60	0.54	1.71	1.51	4.80	
11	Net Profit after Taxes, Minority Interest and Share of Profit of Associates (9-10)	(25.46)	0.39	(6.23)	(46.29)	(26.01)	245.63	51.25	66.60	48.68	166.23	265.74	313.74	
12	Paid-up Equity Share Capital (Face value Rs. 10 each)	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	
13	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year						5,319.15						5,397.67	
14	Earnings per Equity Share (before & after Extraordinary Items) of Rs. 10 each (not annualised) in Rs.													
	Basic & Diluted	(0.68)	0.01	(0.17)	(1.24)	(0.70)	5.91*	1.37	1.79	1.31	4.46	7.13	7.73*	
	* after considering the dividend on non cumulative preference shares.													

Notes:

- 1 The above un-audited financial results have been subjected to a Limited Review by the Statutory Auditors of the Company and reviewed by the Audit Committee and approved & taken on record by Board of Directors at their respective meetings held on 1st Feb 2016
- 2 As the Company's main business activity falls with in a single primary Business segment viz. "Real Estate and Warehousing Development" the disclosure requirements of Accounting Standard - 17, "Segment Reporting", notified in Companies (Accounting Standards) Rules, 2006 are not applicable.
- 3 Other Expenses for the quarter and period ended 31st December 2015 include Rs 34.83 Lacs being Loss on part of a Land acquired by government authorities for road widening.
- 4 The consolidated figures includes financial of its subsidiaries and associate partnership firms.
- 5 Previous Year/ Period's Figures have been regrouped/ rearranged wherever necessary.
- 6 On 17th April,2015, the Company has incorporated a wholly owned subsidiary company in the name of "TDL Warehousing Parks Limited" accordingly the consolidated results for the Period ended 31st December 2015 are not comparable.

For TCI Developers Limited
 Sd/-
 D.P. Agarwal
 Chairman

Place: Gurgaon
 Date : 01/02/2016