

STATEMENT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE 4th QUARTER /YEAR ENDED 31st MARCH 2016

(₹ In Lacs)

PARTICULARS	STANDALONE					CONSOLIDATED				
	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
	31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15	31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
PART I										
1 Net Sales/ Income from Operations	42.16	43.80	38.81	158.91	143.34	235.04	236.70	214.23	925.14	839.26
2 Expenses										
a) Employee Benefits Expenses	36.13	33.39	30.72	140.07	122.58	36.14	33.38	32.07	141.03	127.76
b) Depreciation and Amortisation Expenses	2.79	2.79	3.09	11.15	11.99	35.94	36.47	45.67	144.72	146.01
c) Other Expenses	12.38	44.75	8.85	89.54	50.40	19.84	48.61	19.31	109.06	74.15
Total Expenses	51.30	80.93	42.66	240.76	184.97	91.92	118.46	97.05	394.81	347.92
3 Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(9.14)	(37.13)	(3.85)	(81.85)	(41.63)	143.12	118.24	117.18	530.33	491.34
4 Other Income	159.84	-	274.45	161.13	274.47	3.92	1.13	14.65	10.96	175.62
5 Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	150.70	(37.13)	270.60	79.28	232.84	147.04	119.37	131.83	541.29	666.96
6 Finance Costs	0.08	0.12	0.25	0.58	1.26	48.64	53.57	63.01	219.78	271.03
7 Profit from Ordinary Activities before Tax (5-6)	150.62	(37.25)	270.35	78.70	231.58	98.40	65.80	68.82	321.51	395.93
8 Tax Expense	(2.36)	(11.79)	(1.29)	(27.99)	(14.05)	18.77	13.94	17.53	73.94	77.39
9 Net Profit for the period (7-8)	152.98	(25.46)	271.64	106.69	245.63	79.63	51.86	51.29	247.57	318.54
10 Minority Interest	-	-	-	-	-	(0.33)	0.61	3.29	1.38	4.80
11 Net Profit after Taxes, Minority Interest and Share of Profit of Associates (9-10)	152.98	(25.46)	271.64	106.69	245.63	79.96	51.25	48.00	246.19	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
13 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year				5,400.39	5,319.15				5,618.40	5,397.67
14 Earnings per Equity Share (before & after Extraordinary Items) of Rs. 10 each (not annualised) in Rs. Basic & Diluted	3.42*	(0.68)	6.60*	2.18*	5.91*	1.46*	1.37	0.61*	5.92*	7.73*
* after considering the dividend on non cumulative preference shares.										

Notes:

- The above audited financial results for the year ended 31st March, 2016 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 28th May, 2016.
- As the Company's main business activity falls within a single primary Business segment viz. "Real Estate and Warehousing Development", the disclosure requirements of Accounting Standard - 17, "Segment Reporting", is not applicable.
- The Board of Directors have recommended a preference dividend @ 5% on 42,30,000 Non-Cumulative Non Convertible Redeemable Preference Shares of Rs.10 each for the financial year 2015-16, subject to the approval of shareholders in the ensuing Annual General Meeting.
- The consolidated figures include financials of its subsidiaries and associate partnership firms.
- Previous Year/Period's Figures have been regrouped/rearranged wherever necessary.
- On 17th April, 2015, the Company has incorporated a wholly owned subsidiary in the name of "TDL Warehousing Parks Limited". Accordingly, the consolidated results for the Quarter and Year ended 31st March, 2016 are not comparable.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year.

 By order of the Board
for **TCI Developers Limited**

 Place: Gurgaon
Date : 28th May, 2016

 DP Agarwal
Chairman

Statement of Standalone and Consolidated Assets and Liabilities as at 31st March 2016

(Rs. in Lacs)

Particulars	Standalone		Consolidated	
	As at 31-03-2016	As at 31-03-2015	As at 31-03-2016	As at 31-03-2015
(A) EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share Capital				
Equity	372.94	372.94	372.94	372.94
Preference	423.00	423.00	423.00	423.00
(b) Reserves and Surplus	5,400.39	5,319.15	5,618.40	5,397.67
Sub-total - Shareholders' Funds	6,196.33	6,115.09	6,414.34	6,193.61
2. Share Application Money pending allotment	-	-	-	-
3. Minority Interest	-	-	1,187.95	1,186.57
4. Non- current Liabilities				
(a) Long Term Borrowings	413.50	415.41	1,761.00	2,161.03
(b) Deferred Tax Liabilities	-	10.71	50.86	10.71
(c) Other Long Term Liabilities	-	-	802.37	586.15
(d) Long Term Provisions	4.99	3.72	4.99	3.72
Sub-total - Non-current Liabilities	418.49	429.84	2,619.22	2,761.61
5. Current Liabilities				
(a) Other Current Liabilities	135.77	158.14	532.78	544.34
(b) Short Term Provisions	29.92	29.51	132.97	102.93
Sub-total - Current Liabilities	165.69	187.65	665.75	647.27
TOTAL - EQUITY AND LIABILITIES	6,780.51	6,732.58	10,887.26	10,789.06
(B) ASSETS				
1. Non-current Assets				
(a) Fixed Assets	2,553.42	2,591.91	10,008.03	10,005.84
(b) Goodwill on Consolidation	-	-	1.96	1.96
(c) Non-current Investments	3,202.41	3,018.55	-	-
(d) Deferred Tax Assets	17.03	-	-	-
(e) Long Term Loans and Advances	650.86	654.11	81.72	25.36
(f) Other Non-current Assets	-	-	33.66	13.28
Sub-total - Non-current Assets	6,423.72	6,264.57	10,125.37	10,046.44
2. Current Assets				
(a) Inventories	279.15	279.15	279.15	279.15
(b) Trade Receivables	9.65	9.02	85.81	9.02
(c) Cash and Cash Equivalents	19.93	5.95	198.67	305.30
(d) Short-term Loans and Advances	48.06	173.89	198.26	149.15
Sub-total - Current Assets	356.79	468.01	761.89	742.62
TOTAL - ASSETS	6,780.51	6,732.58	10,887.26	10,789.06