

UN-AUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER/ HALF YEAR ENDED 30th SEPTEMBER,2013										STATEMENT OF ASSETS AND LIABILITIES				
PART I										PART II				
(₹ In Lacs)										(₹ In Lacs)				
PARTICULARS	STANDALONE						CONSOLIDATED			PARTICULARS	STANDALONE		CONSOLIDATED	
	Quarter Ended			Half Year Ended			Year Ended				As at	As at	As at	As at
	30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13	30-Sep-13	30-Sep-12	31-Mar-13		30-09-2013	31-03-2013	30-09-2013	31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited					
1 Net Sales/ Income from Operations	26.35	24.27	22.51	50.62	45.02	94.16	141.85	123.27	261.61	A EQUITY AND LIABILITIES				
2 Expenses										1 Shareholders' Funds				
Operating Expenses			86.49		139.29	196.29		139.29	196.29	(a) Share Capital	372.94	372.94	372.94	372.94
Changes in inventories of finished goods, work-in-progress and stock-in-trade			(86.49)		(139.29)	(196.29)		(139.29)	(196.29)	Equity	423.00	423.00	423.00	423.00
Employee Benefits Expenses	30.50	25.69	9.01	56.19	12.04	40.37	56.19	12.04	40.37	Preference	5,011.84	5,046.19	5,077.08	5,053.31
Depreciation and Amortisation Expenses	2.13	1.92	1.70	4.05	3.40	6.46	11.48	11.65	22.97	(b) Reserves and Surplus	5,807.78	5,842.13	5,873.02	5,849.25
Other Expenses	19.56	15.12	10.76	34.68	17.03	36.87	42.00	22.18	46.49	Sub-total - Shareholders' Funds				
Total Expenses	52.19	42.73	21.47	94.92	32.47	83.70	109.67	45.87	109.83	2 Share Application Money pending allotment				
3 Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(25.84)	(18.46)	1.04	(44.30)	12.55	10.46	32.18	77.40	151.78	3 Minority Interest			1,040.63	1,039.37
4 Other Income	0.12	0.20	-	0.32	-	104.53	1.97	1.35	4.01	4 Non-current Liabilities				
5 Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(25.72)	(18.26)	1.04	(43.98)	12.55	114.99	34.15	78.75	155.79	(a) Long Term Borrowings	215.55	200.00	1,565.54	832.41
6 Finance Costs	0.49	-	0.10	0.49	0.22	0.42	0.52	0.22	0.47	(b) Deferred Tax Liabilities	43.12	53.27	43.12	53.27
7 Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(26.21)	(18.26)	0.94	(44.47)	12.33	114.57	33.63	78.53	155.32	(c) Long Term Provisions	1.77	1.37	1.77	1.37
8 Exceptional Items	-	-	-	-	-	-	-	-	-	Sub-total - Non-current Liabilities	260.44	254.64	1,610.43	887.05
9 Profit from Ordinary Activities before Tax (7-8)	(26.21)	(18.26)	0.94	(44.47)	12.33	114.57	33.63	78.53	155.32	5 Current Liabilities				
10 Tax Expense	(10.66)	0.51	0.19	(10.15)	3.67	4.91	8.56	20.04	39.89	(a) Short Term Borrowings	-	-	-	-
11 Profit from Ordinary Activities after Tax (9-10)	(15.55)	(18.77)	0.75	(34.32)	8.66	109.66	25.07	58.49	115.43	(b) Other Current Liabilities	239.73	152.53	169.74	130.62
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-	-	-	-	(c) Short Term Provisions	6.82	51.63	45.37	83.48
13 Net Profit for the period (11-12)	(15.55)	(18.77)	0.75	(34.32)	8.66	109.66	25.07	58.49	115.43	Sub-total - Current Liabilities	246.55	204.16	215.11	214.10
14 Minority Interest	-	-	-	-	-	-	1.26	1.03	2.46	TOTAL - EQUITY AND LIABILITIES	6,314.77	6,300.93	8,739.19	7,989.77
15 Net Profit after Taxes and Minority Interest (13-14)	(15.55)	(18.77)	0.75	(34.32)	8.66	109.66	23.81	57.46	112.97	B ASSETS				
16 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	1 Non-current Assets				
17 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year								5,046.19	5,053.31	(a) Fixed Assets	2,329.75	2,308.31	8,235.47	7,456.65
18 Earnings per Equity Share (before & After Extraordinary Items) of Rs. 10 each* (not annualised) in Rs. Basic & Diluted	(0.58)	(0.67)	(0.12)	(1.25)	(0.05)	2.34	0.31	1.26	2.43	(b) Goodwill on Consolidation	-	-	1.96	1.96
*After considering dividend on preference shares at a fixed rate										(c) Non-current Investments	2,988.55	2,988.55	9.54	9.54
PART II										(d) Long Term Loans and Advances	640.45	640.45	32.20	110.67
A PARTICULARS OF SHAREHOLDING										(e) Other Non-current Assets	-	-	17.71	17.71
1 Public Shareholding										Sub-total - Non-current Assets	5,958.75	5,937.31	8,296.88	7,596.53
- Number of Shares	939011	1008925	1109477	939011	1109477	1047953	939011	1109477	1047953	2 Current Assets				
- Percentage of Shareholding	25.18%	27.05%	29.75%	25.18%	29.75%	28.10%	25.18%	29.75%	28.10%	(a) Inventories	268.12	268.12	268.12	268.12
2 Promoters and Promoter Group Shareholding										(b) Trade Receivables	2.26	-	11.91	-
a) Pledged / Encumbered										(c) Cash and Cash Equivalents	6.52	8.62	61.89	66.75
b) Non-encumbered										(d) Short-term Loans and Advances	79.12	86.88	100.39	58.37
- Number of Shares	2790420	2720506	2619954	2790420	2619954	2681478	2790420	2619954	2681478	Sub-total - Current Assets	356.02	363.62	442.31	393.24
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	TOTAL - ASSETS	6,314.77	6,300.93	8,739.19	7,989.77
- Percentage of Shares (as a % of the total share capital of the company)	74.82%	72.95%	70.25%	74.82%	70.25%	71.90%	74.82%	70.25%	71.90%					
B INVESTOR COMPLAINTS														
Pending at the beginning of the quarter														
Received during the quarter														
Disposed off during the quarter														
Remaining unresolved at the end of the quarter														
Quarter ended 30th September, 2013														

Notes:

- 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 31st October, 2013.
- As the Company 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.
- The consolidated figures includes financial of its subsidiaries and wholly owned partnership firms.
- Previous Year/ Period's Figures have been regrouped/ rearranged wherever necessary.

 For & on behalf of
 TCI Developers Limited

Place: Gurgaon

Date : October 31, 2013

 Sd/- D. P. Agarwal
 Chairman