



TOKYO

REGD. OFFICE :
Vyom Arcade, 5th Floor, Tejpal Scheme Road No.6,
Above United Bank of India, Vile Parle (East),**UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH SEPTEMBER 2015****FINANCE LIMITED****(Rs. in Lakhs)**

PART - I

Sr. No.	Particulars	3 Months Ended 30/09/2015	Preceding 3 Months Ended 30/06/2015	Corresponding 3 Months Ended 30/09/2014	Year to figure for the current period ended 30/09/2015	Year to figure for the previous period ended 30/09/2014	Year Ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	40.97	40.21	42.14	81.18	83.67	217.35
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	40.97	40.21	42.14	81.18	83.67	217.35
2	Expenditure						
	(d) Employees Benefits Expenses	5.40	6.14	6.57	11.54	10.76	22.32
	(d) Depreciation and Amortisation Expenses	0.17	0.17	0.18	0.34	0.35	0.69
	(f) Other Expenditure	2.44	4.03	1.62	6.47	35.19	41.11
	Total Expenses	8.01	10.34	8.37	18.35	46.30	64.12
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	32.96	29.87	33.77	62.83	37.37	153.23
4	Other Income				0.00	0.00	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	32.96	29.87	33.77	62.83	37.37	153.23
6	Finance Costs	22.36	21.57	21.79	43.93	43.42	86.15
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	10.60	8.30	11.98	18.90	-6.05	67.08
8	Exceptional Items				0.00	0.00	0.00
9	Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	10.60	8.30	11.98	18.90	-6.05	67.08
10	Tax Expenses	3.18	2.60	3.70	5.78	7.50	10.62
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	7.42	5.70	8.28	13.12	-13.55	56.46
12	Extraordinary Items (net of tax expenses)						
13	Net Profit/(Loss) for the period (11+12)	7.42	5.70	8.28	13.12	-13.55	56.46
14	Paid up equity share capital (Face Value Re.10/- per Share)	694.24	694.24	694.23	694.24	694.24	694.24
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year						505.67
16	Earnings per share (before extraordinary items)						
	(a) Basic	0.11	0.08	0.12	0.19	-0.20	0.81
	(b) Diluted	0.11	0.08	0.12	0.19	-0.20	0.81
	Earnings per share (after extraordinary items)						
	(a) Basic	0.11	0.08	0.12	0.19	-0.20	0.81
	(b) Diluted	0.11	0.08	0.12	0.19	-0.20	0.81



TOKYO

REGD. OFFICE :
Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5,
Above United Bank of India, Vile Parle (East),

PART - I

Sr. No.	Particulars	3 Months Ended		Corresponding 3 Months Ended		Year to figure for the	
		30/09/2015	30/06/2015	30/09/2014	for the current period ended 30/09/2015	previous period ended 30/09/2014	Year Ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	4082841	4082841	4081841	4082841	4081841	4082841
	- Percentage of shareholding	58.58%	58.58%	58.57%	58.58%	58.57%	58.58%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of Shares	2887259	2887259	2888259	2887259	2888259	2887259
	- 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%
	- Percentage of shares (as a % of the total share capital of the Company)	41.42%	41.42%	41.43%	41.42%	41.43%	41.42%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



TOKYO FINANCE LIMITED

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Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5,
Above United Bank of India, Vile Parle (East),
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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

	Particulars	As At	As At
		30.09.2015	31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	694.24	694.24
	(b) Reserves and Surplus	518.79	505.67
	Sub-total - Shareholders's Funds	1213.03	1199.91
2	Non-current liabilities		
	(a) Long-term borrowings	509.15	483.33
	(b) Long-term provisions	4.22	3.71
	Sub-total - Non-Current Liabilities	513.37	487.04
3	Current Liabilities		
	(a) Short-term borrowings	500.00	500.00
	(b) Trade Payable	1.31	2.41
	(c) Other current liabilities	77.03	85.49
	(d) Short-term provisions	50.24	43.59
	Sub-total - Current Liabilities	628.58	631.49
	TOTAL - EQUITY AND LIABILITIES	2354.98	2318.44
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	27.62	27.97
	(b) Non-current investments	67.05	67.05
	(c) Long-term loans and advances	1281.42	1316.19
	Sub-total - Non-Current Assets	1376.09	1411.21
2	Current Assets		
	(a) Cash and Cash equivalents	1.25	30.63
	(b) Short-term loans and advances	977.64	876.60
	Sub-total - Current Assets	978.89	907.23
	TOTAL - ASSETS	2354.98	2318.44

- The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 6th November, 2015, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September, 2015
- Segment wise Reporting as per Accounting Standard AS 17 is not applicable as the Company operates only in one segments i.e. Financial Activity
- Previous Year's figures have been regrouped/rearranged where ever required.

By Order of the Board

HARESH V. SHAH

Director
DIN : 00008339

Place: Mumbai
Dated: 6th November 2015