

TARRIF CINE & FINANCE LIMITED

CIN: L65990MH1985PLC035268

Regd. Off : 28/30, Anantwadi, Mumbai-400 002

Email : tarrifcinefin@yahoo.com; Telephone: 022-22014001; Fax: 022-22014003

Unaudited Financial Results for the quarter & half year ended 30th September, 2014

[Annexure I to Clause 41]

PART I: Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2014

(Rs. in Lacs)

S. No.	Particulars	3 months ended 30.09.2014 (Unaudited)	Preceding 3 months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.09.2013 (Unaudited)	6 months ended 30.09.2014 (Unaudited)	6 months ended 30.09.2013 (Unaudited)	Previous year ended 31.03.2014 (Audited)
1	Income from operations						
a	Income from operations	Nil	Nil	Nil	Nil	Nil	2.28
b	Other operating Income	0.32	0.32	0.21	0.64	0.60	0.87
	Total Income from Operations (Net)	0.32	0.32	0.21	0.64	0.60	3.15
2	Expenditure						
a	Cost of material consumed	Nil	Nil	Nil	Nil	Nil	Nil
b	Purchases of Stock-in-trade	Nil	Nil	Nil	Nil	Nil	Nil
	Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	Nil	Nil	Nil	0.33
d	Employee Benefits expenses	0.69	0.61	0.69	1.30	1.00	2.27
e	Depreciation & Amortisation Exp.	Nil	Nil	Nil	Nil	Nil	Nil
f	Other Expenses	1.20	0.30	0.47	1.50	0.61	1.59
	Total Expenditure	1.88	0.91	1.16	2.79	1.61	4.19
3	Profit/(Loss) from operations before other Income & Finance Cost & exceptional items (1-2)	(1.56)	(0.59)	(0.95)	(2.15)	(1.01)	(1.04)
4	Other Income	0.28	0.28	0.16	0.56	0.32	1.12
5	Profit/(Loss) from Ordinary Activities before Finance Cost and exceptional items (3+/-4)	(1.28)	(0.31)	(0.79)	(1.59)	(0.69)	0.08
6	Finance Costs	Nil	Nil	Nil	Nil	Nil	0.006
7	Profit/(Loss) from ordinary activities after Finance Cost but before exceptional items (5+/-6)	(1.28)	(0.31)	(0.79)	(1.59)	(0.69)	0.08
8	Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
9	Profit/(Loss) from Ordinary activities before Tax (7+/-8)	(1.28)	(0.31)	(0.79)	(1.59)	(0.69)	0.08
10	Tax Expense						
	- Current Tax	Nil	Nil	Nil	Nil	Nil	Nil
	- Deferred Tax	Nil	Nil	Nil	Nil	Nil	Nil
11	Net Profit/(Loss) for the period (9+/-10)	(1.28)	(0.31)	(0.79)	(1.59)	(0.69)	0.08
12	Extra ordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
13	Net profit/(Loss) for the period(11+/-12)	(1.28)	(0.31)	(0.79)	(1.59)	(0.69)	0.08
14	Paid up equity share capital (Face value Rs. 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
15	Reserves excluding Revaluation Reserve as per the Balance sheet of previous						64.95
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) (in Rupees):						
a	Basic	(0.52)	(0.13)	(0.32)	(0.65)	(0.28)	0.03
b	Diluted	(0.52)	(0.13)	(0.32)	(0.65)	(0.28)	0.03
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) (in Rupees):						
a	Basic	(0.52)	(0.13)	(0.32)	(0.65)	(0.28)	0.03
b	Diluted EPS	(0.52)	(0.13)	(0.32)	(0.65)	(0.28)	0.03

PART II: Select information for the Quarter and Half Year ended 30th September, 2014

S. No.	Particulars	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	Corresponding 3 months ended 30.09.2013	6 months ended 30.09.2014	6 months ended 30.09.2013	Previous year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	101993	101993	101993	101993	101993	101993
	- Percentage of shareholding	41.63%	41.63%	41.63%	41.63%	41.63%	41.63%
2	Promoters and promoters group shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total share capital of the company.	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered						
	- No. of shares	143007	143007	143007	143007	143007	143007
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company.	58.37%	58.37%	58.37%	58.37%	58.37%	58.37%

B	INVESTOR COMPLAINTS	3 months ended 30/09/2014
	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 quarter	Nil

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Statement of Assets & Liabilities**(Rs. In Lakhs)**

Sr.No.	Particulars	As at 30/09/2014	As at 31/03/2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	24.50	24.50
	(b) Reserves & Surplus	63.37	64.95
	Sub-total -Shareholders' Funds	87.87	89.45
2	Current Liabilities		
	(a) Other Current Liabilities	1.41	1.69
	(b) Short- term Provisions	8.75	8.77
	Sub-total - Current Liabilities	10.16	10.46
	TOTAL EQUITY AND LIABILITIES	98.03	99.92
B	ASSETS		
1	Non- current Assets		
	(a) Non- Current Investments	60.79	60.21
	(b) Long- term Loans and Advances.	0.23	0.23
	Sub-total - Non-Current Assets	61.02	60.44
2	Current Assets		
	(a) Inventories	26.95	26.95
	(b) Trade Receivables	Nil	Nil
	(c) Cash and Cash Equivalents	1.31	3.31
	(d) Short-term loans and Advances	8.75	8.75
	(e) Other Current Assets	Nil	0.48
	Sub-total - Current Assets	37.01	39.48
	TOTAL ASSETS	98.03	99.92

Notes:

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 14th November, 2014.
2. The Company is engaged solely in trading & investment activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by the Accounting Standard -17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.
3. Figures to the previous periods have been regrouped, wherever necessary to correspond with the figures of the current period.

For Tarrif Cine & Finance Ltd.

Place : Mumbai
Dated : 14.11.2014
Director