

TARRIF CINE & FINANCE LIMITED

CIN: L65990MH1985PLC035268

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

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

PART I: Statement of audited financial results for the year ended 31st March, 2015

(Rs. in Lacs)

S. No.	Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months in the previous year ended 31.03.2014	Year ended 31.03.2015	Previous year ended 31.03.2014
		Audited (Refer note 3 below)	(Unaudited)	Audited (Refer note 3 below)	(Audited)	(Audited)
1	Income from operations					
	a Income from operations	Nil	Nil	2.28	Nil	2.28
	b Other operating Income	0.28	0.37	0.15	1.29	0.87
	Total Income from Operations (Net)	0.28	0.37	2.43	1.29	3.15
2	Expenditure					
	a Cost of material consumed	Nil	Nil	Nil	Nil	Nil
	b Purchases of Stock-in-trade	Nil	Nil	Nil	Nil	Nil
	c Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	0.33	Nil	0.33
	d Employee Benefits expenses	0.14	0.70	0.77	2.13	2.27
	e Depreciation & Amortisation Exp.	Nil	Nil	Nil	Nil	Nil
	f Other Expenses	1.14	0.31	0.85	2.95	1.59
	Total Expenditure	1.28	1.01	1.95	5.08	4.19
3	Profit/(Loss) from operations before other Income & Finance Cost & exceptional items {1-2}	(1.00)	(0.64)	0.49	(3.79)	(1.04)
4	Other Income	3.26	0.28	0.64	4.10	1.12
5	Profit/(Loss) from Ordinary Activities before Finance Cost and exceptional items {3+/-4}	2.26	(0.36)	1.13	0.31	0.08
6	Finance Costs	Nil	Nil	Nil	Nil	0.006
7	Profit/(Loss) from ordinary activities after Finance Cost but before exceptional items {5+/-6}	2.26	(0.36)	1.13	0.31	0.08
8	Exceptional items	Nil	Nil	Nil	Nil	Nil
9	Profit/(Loss) from Ordinary activities before Tax {7+/-8}	2.26	(0.36)	1.13	0.31	0.08
10	Tax Expense					
	- Current Tax	Nil	Nil	Nil	Nil	Nil
	- Deferred Tax	Nil	Nil	Nil	Nil	Nil
11	Net Profit/(Loss) for the period {9+/-10}	2.26	(0.36)	1.13	0.31	0.08
12	Extra ordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil
13	Net profit/(Loss) for the period {11+/-12}	2.26	(0.36)	1.13	0.31	0.08
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	24.50	24.50	24.50	24.50	24.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				65.27	64.95
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :					
	a Basic	0.92	(0.15)	0.46	0.13	0.03
	b Diluted	0.92	(0.15)	0.46	0.13	0.03
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :					
	a Basic	0.92	(0.15)	0.46	0.13	0.03
	b Diluted	0.92	(0.15)	0.46	0.13	0.03

PART II: Select information for the Quarter ending 31st March, 2015

S. No.	Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended in the previous year 31.03.2014	Year ended 31.03.2015	Previous year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of shares	101993	101993	101993	101993	101993
	- Percentage of shareholding	41.63%	41.63%	41.63%	41.63%	41.63%
2	Promoters and promoters group shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	- No. of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total share capital of the company.	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- No. of shares	143007	143007	143007	143007	143007
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	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%

	Particulars	3 months ended 31/03/2015
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 quarter	Nil

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

Sr.No.	Particulars	As at 3/31/2015	As at 3/31/2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	24.50	24.50
	(b) Reserves & Surplus	65.27	64.95
	Sub-total -Shareholders' Funds	89.77	89.45
3	Current Liabilities		
	(a) Other Current Liabilities	2.31	1.69
	(b) Short-term Provisions	8.75	8.77
	Sub-total - Current Liabilities	11.06	10.46
	TOTAL EQUITY AND LIABILITIES	100.83	99.92
B	ASSETS		
1	Non-current Assets		
	(a) Non-current Investments	56.85	60.21
	(b) Long-term Loans and Advances.	0.23	0.23
	Sub-total - Non-current Assets	57.08	60.44
2	Current Assets		
	(a) Inventories	26.95	26.95
	(b) Cash and Cash Equivalents	6.11	3.31
	(c) Short-term loans and Advances	8.75	8.75
	(d) Other current Assets	1.95	0.48
	Sub-total - Current Assets	43.75	39.48
	TOTAL ASSETS	100.83	99.92

Notes:

- The above results have been reviewed and approved by the Board of Directors at their meeting held on 14th May, 2015.
- 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.
- The figures of the 3 Months ended 31.3.2015 and corresponding 3 Months ended 31.03.2014 have been arrived at by deducting the published figures up to the 3rd Quarter ending 31.12.2014 and 31.12.2013 from the audited figures of the respective financial years.
- Figures of 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 :14.5.2015


Director