



**TOKYO**  
FINANCE LIMITED

REGD. OFFICE :  
Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5,  
Above United Bank of India, Vile Parle (East),  
Mumbai - 400 057, India.  
Tel. : 91-22-6145 3300 • Fax:91-22-6691 4499

**UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH JUNE 2014**

**PART - I**

(Rs. In Lakhs)

Sr. No.	Particulars	3 Months Ended 30/06/2014	Preceding 3 Months Ended 31/03/2014	Corresponding 3 Months Ended 30/06/2013	Year Ended 31/03/2014
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	a) Net Sales / Income from Operations (Net of Excise Duty)	41.53	39.07	40.01	159.79
	b) Other Operating Income		0.00		
	<b>Total Income from operation (net)</b>	<b>41.53</b>	<b>39.07</b>	<b>40.01</b>	<b>159.79</b>
2	Expenditure				
	(d) Employees Benefits Expenses	4.19	7.34	5.08	22.54
	(d) Depreciation and Amortisation Expenses	0.17	0.18	0.17	0.70
	(f) Other Expenditure	33.57	1.46	2.26	73.39
	<b>Total Expenses</b>	<b>37.93</b>	<b>8.98</b>	<b>7.51</b>	<b>96.63</b>
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)	3.60	30.09	32.50	63.16
4	Other Income		0.00		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.60	30.09	32.50	63.16
6	Finance Costs	21.63	20.41	22.24	86.16
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-18.03	9.68	10.26	-23.00
8	Exceptional Items		0.00		
9	Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	-18.03	9.68	10.26	-23.00
10	Tax Expenses	3.80	2.60	3.17	9.10
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-21.83	7.08	7.09	-32.10
12	Extraordinary Items (net of tax expenses )		0.00		
13	Net Profit/(Loss) for the period (12+13)	-21.83	7.08	7.09	-32.10
14	Paid up equity share capital (Face Value Re.10/- per Share)	694.23	694.23	694.23	694.23
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year				449.21
16	Earnings per share (before extraordinary items)				
	(a) Basic	-0.31	0.10	0.10	-0.46
	(b) Diluted	-0.31	0.10	0.10	-0.46
	Earnings per share (after extraordinary items)				
	(a) Basic	-0.31	0.10	0.10	-0.46
	(b) Diluted	-0.31	0.10	0.10	-0.46



# TOKYO FINANCE LIMITED

CIN - L65923MH1994PLC083155

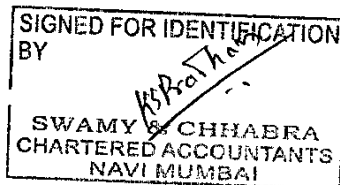
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## PART - II

Sr. No.	Particulars	3 Months Ended 30/06/2014	Preceding 3 Months Ended 31/03/2014	Corresponding 3 Months Ended 30/06/2013	Year Ended 31/03/2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of Shares	4081841	4081841	4081841	4081841
	- Percentage of shareholding	58.57%	58.57%	58.57%	58.57%
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	2888259	2888259	2888259	2888259
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	41.43%	41.43%	41.43%	41.43%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	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			

- 1 The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 12th August, 2014, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th June, 2014.
- 2 Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after 1st April 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of the Schedule II to the Act. The carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss.
- 3 Segment wise Reporting as per Accounting Standard AS 17 is not applicable as the Company operates only in one segments i.e. Financial Activity
- 4 Previous Year's figures have been regrouped/rearranged wherever required.

By Order of the Board

  
HARESH V. SHAH  
(Director)Place: Mumbai  
Dated: 12th August, 2014

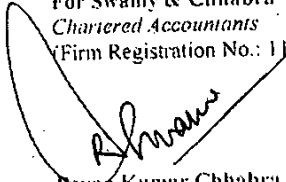


# SWAMY & CHHABRA CHARTERED ACCOUNTANTS.

## INDEPENDENT AUDITORS' REVIEW REPORT TO THE BOARD OF DIRECTORS OF, TOKYO FINANCE LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Tokyo Finance Limited ("the Company") for the Quarter Ended June 30, 2014 ("the Statement") being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosures in Part II of the Statement referred to in paragraph 4 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on the review conducted as stated above, nothing has come to our attention that causes us to believe that accompanying Statement, prepared in accordance with the Accounting Standards notified under the Companies Act, 1956 (which are deemed to be applicable in respect of Section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with Stock Exchanges, including the manner in which it has to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreements and the particulars relating to investor complaints disclosed in Part II of the Statement for the Quarter Ended June 30, 2014, from the details furnished by the Management.

For Swamy & Chhabra  
Chartered Accountants  
(Firm Registration No.: 113036W)

  
Pawan Kumar Chhabra  
Partner  
(Membership No: 085553)



Mumbai, 12<sup>th</sup> August, 2014.