



TOKYO
FINANCE LIMITED

CIN - L15123MH1994PLC083155

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

Date : 06.11.2015

To

Bombay Stock Exchange Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Kind Attn: Mr. S. Subramanian
Scrip Code No. 31644

Sub: Unaudited Financial Results for the Quarter
Ended 30th September, 2015.

Dear Sir,

Pursuant to Clause 41 of Listing agreement, we are enclosing herewith Unaudited Financial Results of the Company for the Quarter ended 30th September, 2015 along with the copy of Auditor's Limited Review Report. The same have been adopted at the Board of Directors Meeting held at Mumbai on 6th November, 2015.

Thanking you.

Yours faithfully,
For **TOKYO FINANCE LIMITED**

HARESH V. SHAH
(DIRECTOR)
DIN: 00008339



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UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH SEPTEMBER 2015

PART - I

FINANCE LIMITED

(Rs. in Lakhs)

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



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PART - I

Sr. No.	Particulars	3 Months Ended		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					



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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



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 Unaudited Financial Results of **Tokyo Finance Limited** ("the Company") for the Quarter Ended September 30, 2015 ("the Statement") being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchange, 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 specified under 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 Agreement with Stock Exchange, 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 Agreement and the particulars relating to investor complaints disclosed in Part II of the Statement for the Quarter Ended September 30, 2015, from the details furnished by the Management.

For Swamy & Chhabra

Chartered Accountants

(Firm Registration No.: 113036W)


Pavan Kumar Chhabra

Partner

(Membership No: 085553)



Mumbai, 6th November, 2015.