



TOKYO FINANCE LIMITED

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

PART - I								(Rs. In Lakhs)
Sr. No.	Particulars	3 Months Ended 30/09/2022	Preceding 3 Months Ended 30/06/2022	Corresponding 3 Months Ended 30/09/2021	6 Months figure for the current period ended 30/09/2022	6 Months figure for the previous period ended 30/09/2021	Year Ended 31/03/2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Revenue from operations							
	(a) Interest Income	17.58	16.53	14.08	34.11	26.35	57.01	
I	Total Revenue from Operarion	17.58	16.53	14.08	34.11	26.35	57.01	
II	Other Income	-	0.10	0.00	0.10	-	0.53	
III	Total Income	17.58	16.63	14.08	34.21	26.35	57.54	
	Expenses							
	(a) Finance Costs	0.01	0.27	0.01	0.28	0.03	0.05	
	(b) Employees Benefits Expenses	8.83	8.64	8.58	17.47	17.47	38.59	
	(c) Depreciation and Amortisation Expenses	0.18	0.17	0.18	0.35	0.35	0.69	
	(d) Other Expenditure	3.29	4.20	2.88	7.49	9.52	15.49	
IV	Total Expenses	12.31	13.28	11.65	25.59	27.37	54.82	
V	Profit / (Loss) before tax (III -IV)	5.27	3.35	2.43	8.62	(1.02)	2.72	
	Tax Expenses							
	(a) Current Tax	(0.87)	0.87	-	-	-	-	
	(b) Deferred Tax	-	-	-	-	-	-	
	(c) Prior Period taxes	-	-	-	-	-	-	
VI	Total Tax Expenses	(0.87)	0.87	-	-	-	-	
VII	Profit / (Loss) for the period (V -VI)	6.14	2.48	2.43	8.62	(1.02)	2.72	
	Other Comprehensive Income, net of income tax							
	a) i) Items that will not be reclassified to Profit or Loss	(0.44)	0.55	(0.29)	0.11	(0.59)	0.22	
	ii) Income tax relating to Items that will not be reclassified to Profit/Loss	-	-	-	-	-	-	
	b) i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	
	ii) Income tax relating to Items that will be reclassified to Profit/loss	-	-	-	-	-	-	
VIII	Total Other Comprehensive Income, net of income tax (VIII)	(0.44)	0.55	(0.29)	0.11	(0.59)	0.22	
IX	Total Comprehensive Income for the Period (VII+VIII)	5.70	3.03	2.14	8.73	(1.61)	2.94	
X	Paid-up equity share capital : face value Rs.10/- each	694.25	694.25	694.25	694.25	694.25	694.25	
XI	Earnings per share							
	(a) Basic	0.08	0.05	0.04	0.12	(0.01)	0.04	
	(b) Diluted	0.08	0.05	0.04	0.12	(0.01)	0.04	





STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2022

	Particulars	(Rs. In Lakhs)	
		9/30/2022	3/31/2022
		Unaudited	Audited
ASSETS			
1	Financial Assets		
	(a) Cash and Cash equivalents	165.35	263.36
	(b) Bank Balance Other than (a) above	-	85.53
	(c) Loans	908.21	712.85
		1,073.56	1,061.74
2	Non-Financial Assets		
	(a) Current tax asstes (Net)	16.17	16.90
	(b) Property , Plant and Equipment	22.79	23.14
	(c) Other non financial assets	2.03	0.43
		40.99	40.47
	Total Assets	1,114.55	1,102.21
LIABILITY AND EQUITY			
LIABILITY			
1	Financial Liabilities		
	(a) Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors others than micro enterprises and small enterprises	0.21	0.16
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors others than micro enterprises and small enterprises		
	(b) Other Fianacial liabilities	8.41	6.16
		8.62	6.32
2	Non - Financial Liabilities		
	(a) Current tax Liabiilty (Net)	-	-
	(a) Provisions	11.25	9.63
	(b) Other non - Financial liabilities	75.00	75.31
		86.25	84.94
3	EQUITY		
	(a) Equity Share capital	694.26	694.26
	(b) Other Equity	325.42	316.69
		1,019.68	1,010.95
	Total Liabilities and Equity	1,114.55	1,102.21





CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. In Lakhs)

Particulars	9/30/2022	3/31/2022
	Unaudited	Audited
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	8.63	2.72
Adjustments for :		
Depreciation and Amortisation expenses	0.35	0.69
Provision for expected credit loss	-	-
Provision no longer required	0.54	0.11
Impairment loss allowances	-	-
Reversal of Excess Interest charged/Amount Written Off	-	0.92
Interest on Bank FDs	(0.11)	(0.52)
Finance Cost	0.28	0.05
Operating profit before working capital changes	9.69	3.97
Adjustments for :		
(Increase)/decrease in Loans	(195.95)	(37.89)
(Increase)/decrease in Other non Financial Assets	(1.60)	(0.14)
Increase/(decrease) in Payables	0.05	(0.40)
Increase/(decrease) in Other Financial Liability	2.25	0.67
Increase/(decrease) in Other non - Financial liabilities	(0.31)	(1.45)
Increase/(decrease) in Provisions	1.72	1.80
Cash generated from operations	0.79	-
Direct Taxes paid	(183.36)	(33.44)
B. Net cash from operating activities		
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Investment in FD	85.63	(85.00)
Net cash from investing activities	85.63	(85.00)
C. Cash flow from financing activities		
Finance Cost Paid	-	-
Proceeds from borrowings (Net)	(0.28)	(0.05)
Net cash used in financing activities	(0.28)	(0.05)
Net increase in cash and cash equivalents	(98.01)	(118.49)
Cash and Cash equivalents as at the beginning of the year	263.36	381.85
Cash and Cash equivalents as at the end of the year	165.35	263.36
(Note No 12. of the Notes to Financial statements.)		

Notes :

- The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th November, 2022.
- Segment wise Reporting as per Indian Accounting Standard 108 is not applicable as the Company operates only in one segments i.e. Financial Activity
- Previous Year's figures have been regrouped/rearranged wherever required.



VELJI L. SHAH

(Managing Director)
DIN 00007239

Place: Mumbai

Dated: 10th November, 2022