





# TOKYO FINANCE LIMITED

| STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024 |   |                |                |                |               |
|---|---|----------------|----------------|----------------|---------------|
| PART - I  |   |                |                |                |               |
| (Rs. In Lakhs)  |   |                |                |                |               |
| Sr. No.   | Particulars   | 3 Months Ended | Preceding 3    | 3 Months Ended | Year          |
|   |   | 30.06.2024     | Months Ended   | 30.06.2023     | Ended         |
|   |   | Unaudited      | Audited        | Unaudited      | Audited       |
|   | <b>Revenue from operations</b>  |                |                |                |               |
|   | (a) Interest Income   | 20.35          | 19.02          | 18.46          | 77.96         |
| I   | <b>Total Revenue from Operarion</b>   | <b>20.35</b>   | <b>19.02</b>   | <b>18.46</b>   | <b>77.96</b>  |
| II  | <b>Other Income</b>   | -              | 0.44           | 82.86          | 83.30         |
| III   | <b>Total Income</b>   | <b>20.35</b>   | <b>19.46</b>   | <b>101.32</b>  | <b>161.26</b> |
|   | <b>Expenses</b>   |                |                |                |               |
|   | (a) Finance Costs   | -              | -              | 0.01           | 0.02          |
|   | (b) Employees Benefits Expenses   | 8.27           | 7.49           | 8.27           | 32.53         |
|   | (c) Depreciation and Amortisation Expenses                                    | -              | -              | 0.08           | 0.08          |
|   | (d) Other Expenditure   | 3.88           | 2.18           | 4.96           | 15.55         |
| IV  | <b>Total Expenses</b>   | <b>12.15</b>   | <b>9.67</b>    | <b>13.32</b>   | <b>48.18</b>  |
| V   | <b>Profit / (Loss) before tax (III -IV)</b>                                   | <b>8.20</b>    | <b>9.79</b>    | <b>88.00</b>   | <b>113.08</b> |
|   | <b>Tax Expenses</b>   |                |                |                |               |
|   | (a) Current Tax   | -              | (14.14)        | 13.96          | 3.10          |
|   | (b) Deferred Tax  | -              | -              | -              | -             |
|   | (c) Prior Period taxes  | -              | 1.22           | -              | 1.22          |
| VI  | <b>Total Tax Expenses</b>   | -              | <b>(12.92)</b> | <b>13.96</b>   | <b>4.32</b>   |
| VII   | <b>Profit / (Loss) for the period (V -VI)</b>                                 | <b>8.20</b>    | <b>22.71</b>   | <b>74.04</b>   | <b>108.76</b> |
|   | <b>Other Comprehensive Income, net of income tax</b>                          |                |                |                |               |
|   | a) i) Items that will not be reclassified to Profit or Loss                   | 0.42           | 0.88           | 0.27           | 1.68          |
|   | 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  | <b>Total Other Comprehensive Income, net of income tax (VIII)</b>             | <b>0.42</b>    | <b>0.88</b>    | <b>0.27</b>    | <b>1.68</b>   |
| IX  | <b>Total Comprehensive Income for the Period (VII+VIII)</b>                   | <b>8.62</b>    | <b>23.59</b>   | <b>74.31</b>   | <b>110.44</b> |
| X   | <b>Paid-up equity share capital : face value Rs.10/- each)</b>                | <b>694.28</b>  | <b>694.28</b>  | <b>694.25</b>  | <b>694.28</b> |
| XI  | <b>Earnings per share</b>   |                |                |                |               |
|   | (a) Basic   | 0.12           | 0.33           | 1.27           | 1.57          |
|   | (b) Diluted   | 0.12           | 0.33           | 1.27           | 1.57          |

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 15th July, 2024.
- Segment wise Reporting as per Indian Accounting Standered 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.

Place: Mumbai  
Dated: 15th July, 2024

  
VELJI L. SHAH  
  
(Managing Director)  
DIN 00007239