



### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

PART - I							(Rs. In Lakhs)
Sr. No.	Particulars	3 Months Ended 30/09/2021	Preceding 3 Months Ended 30/06/2021	Corresponding 3 Months Ended 30/09/2020	6 Months figure for the current period ended 30/09/2021	6 Months figure for the previous period ended 30/09/2020	Year Ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Revenue from operations</b>						
	(a) Interest Income	14.08	12.27	2.57	26.35	11.05	25.36
I	<b>Total Revenue from Operarion</b>	<b>14.08</b>	<b>12.27</b>	<b>2.57</b>	<b>26.35</b>	<b>11.05</b>	<b>25.36</b>
II	<b>Other Income</b>	-	-	0.51	-	0.51	32.56
III	<b>Total Income</b>	<b>14.08</b>	<b>12.27</b>	<b>3.08</b>	<b>26.35</b>	<b>11.56</b>	<b>57.92</b>
	<b>Expenses</b>						
	(a) Finance Costs	0.01	0.02	0.17	0.03	0.17	0.28
	(b) Employees Benefits Expenses	8.58	8.89	6.81	17.47	14.34	25.58
	(c) Depreciation and Amortisation Expenses	0.18	0.17	0.17	0.35	0.34	0.69
	(d) Other Expenditure	2.88	6.64	4.40	9.52	6.91	341.34
IV	<b>Total Expenses</b>	<b>11.65</b>	<b>15.72</b>	<b>11.55</b>	<b>27.37</b>	<b>21.76</b>	<b>367.89</b>
V	<b>Profit / (Loss) before tax (III -IV)</b>	<b>2.43</b>	<b>(3.45)</b>	<b>(8.47)</b>	<b>(1.02)</b>	<b>(10.20)</b>	<b>(309.97)</b>
	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	0.01	-	-	-
	(c) Prior Period taxes	-	-	-	-	-	4.76
VI	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>4.76</b>
VII	<b>Profit / (Loss) for the period (V -VI)</b>	<b>2.43</b>	<b>(3.45)</b>	<b>(8.48)</b>	<b>(1.02)</b>	<b>(10.20)</b>	<b>(314.73)</b>
	<b>Other Comprehensive Income, net of income tax</b>						
	a) i) Items that will not be reclassified to Profit or Loss	(0.29)	(0.30)	(0.04)	(0.59)	(0.07)	(1.19)
	ii) Income tax relating to Items that will not be reclassified to Profit/Loss	-	-	(0.01)	-	-	-
	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>(0.29)</b>	<b>(0.30)</b>	<b>(0.04)</b>	<b>(0.59)</b>	<b>(0.07)</b>	<b>(1.19)</b>
IX	<b>Total Comprehensive Income for the Period (VII+VIII)</b>	<b>2.14</b>	<b>(3.75)</b>	<b>(8.53)</b>	<b>(1.61)</b>	<b>(10.27)</b>	<b>(315.92)</b>
X	<b>Paid-up equity share capital : face value Rs.10/- each)</b>	<b>694.25</b>	<b>694.25</b>	<b>694.25</b>	<b>694.25</b>	<b>694.25</b>	<b>694.25</b>
XI	<b>Earnings per share</b>						
	(a) Basic	0.03	(0.05)	(0.12)	(0.02)	(0.15)	(4.55)
	(b) Diluted	0.03	(0.05)	(0.12)	(0.02)	(0.15)	(4.55)



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2021

Particulars		(Rs. In Lakhs)	
		30/09/2021 Unaudited	31/03/2021 Audited
<b>ASSETS</b>			
<b>1</b>	<b>Financial Assets</b>		
	(a) Cash and Cash equivalents	269.70	381.85
	(b) Bank Balance Other than (a) above	-	-
	(c) Loans	793.82	681.77
		<b>1,063.52</b>	<b>1,063.62</b>
<b>2</b>	<b>Non-Financial Assets</b>		
	(a) Current tax asstes (Net)	10.55	11.14
	(b) Property , Plant and Equipment	23.48	23.83
	(c) Other non financial assets	0.20	0.29
		<b>34.23</b>	<b>35.26</b>
	<b>Total Assets</b>	<b>1,097.75</b>	<b>1,098.88</b>
<b>LIABILITY AND EQUITY</b>			
<b>LIABILITY</b>			
<b>1</b>	<b>Financial Liabilities</b>		
	(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	0.96	0.55
	(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	4.71	5.49
		<b>5.67</b>	<b>6.04</b>
<b>2</b>	<b>Non - Financial Liabilities</b>		
	(a) Current tax Liability (Net)	-	-
	(a) Provisions	9.02	8.05
	(b) Other non - Financial liabilities	76.65	76.77
		<b>85.67</b>	<b>84.82</b>
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share capital	694.26	694.26
	(b) Other Equity	312.15	313.75
		<b>1,006.41</b>	<b>1,008.01</b>
	<b>Total Liabilities and Equity</b>	<b>1,097.75</b>	<b>1,098.87</b>



# TOKYO FINANCE LIMITED

## CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER 2021

(Rs. In Lakhs)

Particulars	30/09/2021	31/03/2021
	Unaudited	Audited
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	(1.01)	(309.97)
<b>Adjustments for :</b>		
Depreciation and Amortisation expenses	0.35	0.69
Provision for expected credit loss	-	(30.80)
Provision no longer required	0.28	0.53
Impairment loss allowances	-	327.13
Reversal of Excess Interest charged	0.03	0.28
Finance Cost		
Operating profit before working capital changes	(0.35)	(12.14)
<b>Adjustments for :</b>		
(Increase)/decrease in Loans	(111.75)	395.14
(Increase)/decrease in Other non Financial Assets	0.09	0.03
Increase/(decrease) in Payables	0.41	(0.32)
Increase/(decrease) in Other Financial Liability	(0.78)	(1.91)
Increase/(decrease) in Other non - Financial liabilities	(0.11)	(0.33)
Increase/(decrease) in Provisions	0.37	(3.74)
Cash generated from operations		
Direct Taxes paid		-
<b>B. Net cash from operating activities</b>	<b>(112.12)</b>	<b>376.73</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Purchase of PPE	-	-
<b>Net cash from investing activities</b>	<b>-</b>	<b>-</b>
<b>C. Cash flow from financing activities</b>		
Finance Cost Paid	-	-
Proceeds from borrowings (Net)	(0.03)	(0.28)
<b>Net cash used in financing activities</b>	<b>(0.03)</b>	<b>(0.28)</b>
<b>Net increase in cash and cash equivalents</b>	<b>(112.15)</b>	<b>376.46</b>
Cash and Cash equivalents as at the beginning of the year	381.85	5.39
Cash and Cash equivalents as at the end of the year	269.70	381.85
(Note No 12. of the Notes to Financial statements.)		

### Notes :

- 1 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 12th November, 2021.
- 2 Segment wise Reporting as per Indian Accounting Standard 108 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.

VELJI L. SHAH

(Managing Director)  
DIN 00007239

Place: Mumbai  
Dated: 12th November, 2021