



# TOKYO

FINANCE LIMITED

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30 Sep 2023

PART - I		(Rs. In Lakhs)					
Sr. No.	Particulars	3 Months Ended 30/09/2023	Preceding 3 Months Ended 30/06/2023	Corresponding 3 Months Ended 30/09/2022	6 Months figure for the current period ended 30/09/2023	6 Months figure for the previous period ended 30/09/2022	Year Ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Revenue from operations</b>						
	(a) Interest Income	20.45	18.46	17.58	38.91	34.11	69.84
I	<b>Total Revenue from Operarion</b>	<b>20.45</b>	<b>18.46</b>	<b>17.58</b>	<b>38.91</b>	<b>34.11</b>	<b>69.84</b>
II	<b>Other Income</b>	(0.01)	82.86	0.00	82.85	0.10	0.32
III	<b>Total Income</b>	<b>20.44</b>	<b>101.32</b>	<b>17.58</b>	<b>121.76</b>	<b>34.21</b>	<b>70.16</b>
	<b>Expenses</b>						
	(a) Finance Costs	-	0.01	0.01	0.01	0.28	0.29
	(b) Employees Benefits Expenses	8.51	8.27	8.83	16.78	17.47	38.33
	(c) Depreciation and Amortisation Expenses	-	0.08	0.18	0.08	0.35	0.69
	(d) Other Expenditure	4.58	4.96	3.29	9.54	7.49	16.21
IV	<b>Total Expenses</b>	<b>13.09</b>	<b>13.32</b>	<b>12.31</b>	<b>26.41</b>	<b>25.59</b>	<b>55.52</b>
V	<b>Profit / (Loss) before tax (III -IV)</b>	<b>7.35</b>	<b>88.00</b>	<b>5.27</b>	<b>95.35</b>	<b>8.62</b>	<b>14.64</b>
	<b>Tax Expenses</b>						
	(a) Current Tax	-	13.96	(0.87)	13.96	-	2.28
	(b) Deferred Tax	-	-	-	-	-	-
	(c) Prior Period taxes	-	-	-	-	-	-
VI	<b>Total Tax Expenses</b>	<b>-</b>	<b>13.96</b>	<b>(0.87)</b>	<b>13.96</b>	<b>-</b>	<b>2.28</b>
VII	<b>Profit / (Loss) for the period (V -VI)</b>	<b>7.35</b>	<b>74.04</b>	<b>6.14</b>	<b>81.39</b>	<b>8.62</b>	<b>12.36</b>
	<b>Other Comprehensive Income, net of income tax</b>						
	a) i) Items that will not be reclassified to Profit or Loss	0.26	0.27	(0.44)	0.53	0.11	1.07
	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>0.26</b>	<b>0.27</b>	<b>(0.44)</b>	<b>0.53</b>	<b>0.11</b>	<b>1.07</b>
IX	<b>Total Comprehensive Income for the Period (VII+VIII)</b>	<b>7.61</b>	<b>74.31</b>	<b>5.70</b>	<b>81.92</b>	<b>8.73</b>	<b>13.43</b>
X	<b>Paid-up equity share capital : face value Rs.10/- each)</b>	694.25	694.25	694.25	694.25	694.25	694.25
XI	<b>Earnings per share</b>						
	(a) Basic	0.11	1.27	0.08	1.17	0.12	0.19
	(b) Diluted	0.11	1.27	0.08	1.17	0.12	0.19

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (East), Mumbai - 400 059, India.

Tel. : 91-22-6145 3300 • E-mail : info.tokyofinance@gmail.com • Website : www.tokyofinance.in

REGD. OFFICE : Plot No. 363/1, (1,2,3) Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396 210 (U.T.), India.

Tel. : (0260) 2242977 / 2244471 • Fax : (0260) 2243271 • CIN - L65923DD1994PLC009783



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2023

Particulars	(Rs. In Lakhs)	
	31/09/2023 Audited	31/03/2023 Audited
<b>ASSETS</b>		
<b>1 Financial Assets</b>		
(a) Cash and Cash equivalents	0.63	161.25
(b) Bank Balance Other than (a) above	-	-
(c) Loans	1,122.53	914.29
	<b>1,123.16</b>	<b>1,075.54</b>
<b>2 Non-Financial Assets</b>		
(a) Current tax asstes (Net)	15.49	15.49
(b) Property , Plant and Equipment	-	22.45
(c) Other non financial assets	1.85	0.49
	<b>17.34</b>	<b>38.43</b>
<b>Total Assets</b>	<b>1,140.50</b>	<b>1,113.97</b>
<b>LIABILITY AND EQUITY</b>		
<b>LIABILITY</b>		
<b>1 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	-	-
(ii) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.95	-
(ii) total outstanding dues of creditors others than micro enterprises and small enterprises	-	-
(b) Other Fianacial liabilities	6.24	3.34
	<b>7.19</b>	<b>3.34</b>
<b>2 Non - Financial Liabilities</b>		
(a) Current tax Liability (Net)	13.96	-
(a) Provisions	12.96	10.95
(b) Other non - Financial liabilities	0.07	75.30
	<b>26.99</b>	<b>86.25</b>
<b>3 EQUITY</b>		
(a) Equity Share capital	694.26	694.26
(b) Other Equity	412.04	330.12
	<b>1,106.32</b>	<b>1,024.38</b>
<b>Total Liabilities and Equity</b>	<b>1,140.50</b>	<b>1,113.97</b>

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 8th November, 2023.
- 2 Segment wise Reporting as per Indian Accounting Standered 108 is not applicable as the Company operates only in one segments i.e. Financial Activity
- 3 Previous Year's figures have been regrouped/rearranged wherever required.

VELJI L. SHAH

(Managing Director)  
DIN 00007239

Place: Mumbai  
Dated: 8th November, 2023



CASH FLOW STATEMENT FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Particulars	(Rs. In Lakhs)	
	31/09/2023 Audited	31-03-2023 Audited
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	95.35	14.64
<b>Adjustments for :</b>		
Depreciation and Amortisation expenses	0.08	0.69
Provision no longer required	(82.85)	-
Impairment loss allowances	0.52	0.50
Reversal of Excess Interest charged/Amount Written Off	-	-
Interest on Bank FDs	-	(0.10)
Finance Cost	0.01	0.29
Operating profit before working capital changes	13.12	16.02
<b>Adjustments for :</b>		
(Increase)/decrease in Loans	(208.76)	(208.98)
(Increase)/decrease in Other non Financial Assets	(1.36)	(0.06)
Increase/(decrease) in Payables	0.95	(0.15)
Increase/(decrease) in Other Financial Liability	2.90	(2.82)
Increase/(decrease) in Other non - Financial liabilities	(0.24)	(0.01)
Increase/(decrease) in Provisions	2.55	2.39
Cash generated from operations	-	-
Direct Taxes paid	-	6.18
<b>B. Net cash from operating activities</b>	<b>(190.84)</b>	<b>(187.43)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Purchase of Property, Plant and Equipment	-	-
Receipt from Sale of Property, Plant and Equipment	30.21	-
Interest on Bank FDs Received	-	0.63
Investment in FD	-	85.00
Receipts from sale of Investments	-	-
<b>Net cash from investing activities</b>	<b>30.21</b>	<b>85.63</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from / (Payments towards) Borrowings (Net)	-	-
Receipt of Calls in Arrears	0.03	-
Finance Cost Paid	(0.01)	(0.29)
<b>Net cash used in financing activities</b>	<b>0.01</b>	<b>(0.29)</b>
<b>Net increase in cash and cash equivalents</b>	<b>(160.62)</b>	<b>(102.09)</b>
Cash and Cash equivalents as at the beginning of the year	161.25	263.36
Cash and Cash equivalents as at the end of the year	0.63	161.27
(Note No 12. of the Notes to Financial statements.)		