



TOKYO FINANCE LIMITED

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

PART - I							(Rs. in Lakhs)
Sr. No.	Particulars	3 Months Ended 30/09/2020	Preceding 3 Months Ended 30/06/2020	Corresponding 3 Months Ended 30/09/2019	6 Months figure for the current period ended 30/09/2020	6 Months figure for the previous period ended 30/09/2019	Year Ended 31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
	(a) Interest Income	2.57	8.48	27.68	11.05	38.21	49.23
I	Total Revenue from Operarion	2.57	8.48	27.68	11.05	38.21	49.23
II	Other Income	0.51	-	-	0.51	-	60.50
III	Total Income	3.08	8.48	27.68	11.56	38.21	109.73
	Expenses						
	(a) Finance Costs	0.17	(0.00)	-	0.17	0.02	0.03
	(b) Employees Benefits Expenses	6.81	7.53	6.19	14.34	11.56	26.97
	(c) Depreciation and Amortisation Expenses	0.17	0.17	-	0.34	0.17	0.69
	(d) Other Expenditure	4.40	2.51	4.47	6.91	9.25	18.00
IV	Total Expenses	11.55	10.21	10.66	21.76	21.00	45.69
V	Profit / (Loss) before tax (III -IV)	(8.47)	(1.73)	17.02	(10.20)	17.21	64.04
	Tax Expenses						
	(a) Current Tax	-	-	3.70	-	3.83	16.65
	(b) Deferred Tax	0.01	(0.01)	-	-	(0.36)	-
VI	Total Tax Expenses	0.01	(0.01)	3.70	-	3.47	16.65
VII	Profit / (Loss) for the period (V -VI)	(8.48)	(1.72)	13.32	(10.20)	13.74	47.39
	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	(0.04)	(0.04)	0.32	(0.07)	0.64	(0.14)
	ii) Income tax relating to Items that will not be reclassified to Profit/Loss	(0.01)	0.01	(0.08)	-	(0.16)	0.05
	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)	(0.04)	(0.03)	0.25	(0.07)	0.48	(0.09)
IX	Total Comprehensive Income for the Period (VII+VIII)	(8.53)	(1.74)	13.57	(10.27)	14.22	47.30
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	(0.12)	(0.03)	0.20	(0.15)	0.20	0.68
	(b) Diluted	(0.12)	(0.03)	0.20	(0.15)	0.20	0.68





STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020

Particulars		(Rs. In Lakhs)	
		30/09/2020	31/03/2020
		Unaudited	Audited
ASSETS			
1	Financial Assets		
	(a) Cash and Cash equivalents	37.92	5.39
	(b) Bank Balance Other than (a) above	-	-
	(c) Loans	1,341.89	1,378.95
		1,379.81	1,384.34
2	Non-Financial Assets		
	(a) Current tax asstes (Net)	23.69	23.69
	(b) Property , Plant and Equipment	24.18	24.52
	(c) Other non financial assets	0.44	0.32
		48.31	48.53
	Total Assets	1,428.12	1,432.87
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	0.66	0.87
	(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	13.39	7.41
		14.05	8.28
2	Non - Financial Liabilities		
	(a) Current tax Liability (Net)	12.97	12.97
	(a) Provisions	12.15	10.61
	(b) Other non - Financial liabilities	75.30	77.09
		100.42	100.67
3	EQUITY		
	(a) Equity Share capital	694.25	694.25
	(b) Other Equity	619.40	629.67
		1,313.65	1,323.92
	Total Liabilities and Equity	1,428.12	1,432.87





TOKYO FINANCE LIMITED

CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER 2020

Particulars	(Rs. In Lakhs)	
	30/09/2020 Unaudited	31/03/2020 Audited
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	(10.20)	64.03
Adjustments for :		
Depreciation and Amortisation expenses	0.34	0.69
Provision for expected credit loss	-	-
Provision no longer required	0.51	(60.50)
Finance Cost	-	0.03
Operating profit before working capital changes	(9.35)	4.25
Adjustments for :		
(Increase)/decrease in Loans	36.55	386.47
(Increase)/decrease in Other non Financial Assets	(0.12)	0.13
Increase/(decrease) in Payables	(0.21)	0.66
Increase/(decrease) in Other Financial Liability	5.98	390.23
Increase/(decrease) in Other non - Financial liabilities	(1.79)	(387.51)
Increase/(decrease) in Provisions	1.47	0.37
Cash generated from operations	32.53	394.60
Direct Taxes paid	-	(1.06)
B. Net cash from operating activities	32.53	393.54
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Purchase of PPE	-	(0.00)
Net cash from investing activities	-	(0.00)
C. Cash flow from financing activities		
Finance Cost Paid	-	(390.10)
Proceeds from borrowings (Net)	-	-
Net cash used in financing activities	-	(390.10)
Net increase in cash and cash equivalents	32.53	3.44
Cash and Cash equivalents as at the beginning of the year	5.39	1.95
Cash and Cash equivalents as at the end of the year	37.92	5.39
(Note No 12. of the Notes to Financial statements.)	0.00	(0.00)

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 30th October, 2020.
- Segment wise Reporting as per Indian Accounting Standard 108 is not applicable as the Company operates only in one segments i.e. Financial Activity
- The Company has considered the possible effects that may result from COVID 19 on the carrying amounts of its assets. In developing the assumptions relating to the possible future uncertainties in the global conditions because of the pandemic, the Company, as on date on approval of these financial results have used variable information as available. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered.

The impact of COVID 19 may differ from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to the operations based on future economic conditions.
- Previous Year's figures have been regrouped/rearranged wherever required.

Place: Mumbai
Dated: 30th October, 2020



VELJI L. SHAH

(Signature)
(Managing Director)
DIN 00007239

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