

TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED
G-3, Old No. 28A, New No. 67, Eldams Road, Alwarpet, Chennai-600018
CIN: L74210TN1986PLC012791, Website: www.tcms.bz

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016

Particulars	Rupees in lakhs					
	Quarter ended			Half year ended		Year ended
	30-09-2016 Unaudited	30-06-2016 Unaudited	30-09-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	31/03/2016 Audited
Income from Operations	314.77	(14.21)	(296.47)	300.56	502.34	274.82
Other Operating Income	7.25	0.92	5.40	8.17	5.40	9.47
Total Income from operations	322.02	(13.29)	(291.07)	308.73	507.74	284.29
Expenses						
Employees benefits expense	16.89	17.03	18.11	33.92	32.50	71.11
Depreciation and amortisation expense	11.19	11.12	15.91	22.31	31.51	64.19
Other expenses	22.65	28.75	21.60	51.40	39.68	114.05
Total expenses	50.73	56.90	55.62	107.63	103.69	249.35
Profit/(Loss) from operations before other income, finance costs and exceptional items	271.29	(70.19)	(346.69)	201.10	404.05	34.94
Other Income	1.70	1.67	0.19	3.37	0.34	4.23
Profit/(Loss) from ordinary activities before finance costs and exceptional items	272.99	(68.52)	(346.50)	204.47	404.39	39.17
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	272.99	(68.52)	(346.50)	204.47	404.39	39.17
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before tax	272.99	(68.52)	(346.50)	204.47	404.39	39.17
Tax expense	70.00	0.00	0.00	70.00	125.00	10.56
Net Profit/(Loss) from ordinary activities after tax	202.99	(68.52)	(346.50)	134.47	279.39	28.61
Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) for the period	202.99	(68.52)	(346.50)	134.47	279.39	28.61
Paid-up Equity Capital	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00
Reserves and Surplus						4811.73
Basic/Diluted EPS	1.93	(0.65)	(3.30)	1.28	2.66	0.27

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2016. The Statutory Auditors have carried out a limited review in the above Financial Results.
- The company operates in only one business segment i.e. Capital Market operations.
- The Company is engaged in the business of trading and investments in equity shares which is subject to fluctuations. Performance of the company for the quarter ended 30th September 2016 should not be taken as indicative of future performance, due to the nature of risks involved in trading and investments in equity shares.

By the order of Board

Place: Mumbai
Date: 11-11-2016

Sundar Iyer
Chairman

TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED		
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2016		
Particulars	Rupees in lacs	
	30-09-2016	31-03-2016
Equity & Liabilities		
Shareholders' Funds		
a) Share Capital	1050.00	1050.00
b) Reserves & Surplus	4946.20	4811.73
Non-Current Liabilities		
a) Long-term borrowings	0.00	0.00
b) Deferred tax liabilities	0.00	0.00
c) Long-term provisions	0.00	0.00
Current Liabilities		
a) Short-term borrowings	100.00	0.00
b) Trade payables	162.66	0.02
c) Other current liabilities	201.17	169.99
d) Short-term provisions	990.33	928.88
Total	7450.36	6960.62
Assets		
Non-Current Assets		
a) Fixed Assets		
b) Non-current investments	123.13	145.44
c) Deferred tax asset	1376.11	1376.11
d) Long-term loans & advances	11.37	11.37
Current Assets		
a) Current investments	3226.13	3225.79
b) Trade receivables	941.32	0.00
c) Cash and bank balances	140.29	80.00
d) Short-term loans and advances	331.22	1433.52
e) Other current assets	1125.21	681.66
	175.58	6.73
Total	7450.36	6960.62

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G-3, Old No. 28A, New No. 67, Eldams Road, Alwarpet, Chennai-600018						
CIN: L74210TN1986PLC012791, Website: www.tcms.bz						
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016						
Particulars	Rupees in lakhs					
	Quarter ended			Half year ended		Year ended
	30-09-2016 Unaudited	30-06-2016 Unaudited	30-09-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	31/03/2016 Audited
Income from Operations	983.09	177.68	(296.47)	1160.77	502.34	(637.14)
Other Operating Income	35.25	0.92	5.40	36.17	5.40	10.46
Total Income from operations	1018.34	178.60	(291.07)	1196.94	507.74	(626.68)
Expenses						
Employees benefits expense	16.89	17.03	18.11	33.92	32.50	71.11
Depreciation and amortisation expense	11.19	11.12	23.97	22.31	41.58	74.26
Other expenses	22.89	33.46	29.19	56.35	56.51	155.18
Total expenses	50.97	61.61	71.27	112.58	130.59	300.55
Profit/(Loss) from operations before other income, finance costs and exceptional items	967.37	116.99	(362.34)	1084.36	377.15	(927.23)
Other Income	0.20	0.17	0.19	0.37	0.34	14.00
Profit/(Loss) from ordinary activities before finance costs and exceptional items	967.57	117.16	(362.15)	1084.73	377.49	(913.23)
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	967.57	117.16	(362.15)	1084.73	377.49	(913.23)
Exceptional items	0.00	0.00	278.04	0.00	278.04	278.04

Profit/(Loss) from ordinary activities before tax	967.57	117.16	(84.11)	1084.73	655.53	(635.19)
Tax expense	70.00	0.00	0.00	70.00	125.00	59.44
Net Profit/(Loss) from ordinary activities after tax	897.57	117.16	(84.11)	1014.73	530.53	(694.63)
Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) for the period	897.57	117.16	(84.11)	1014.73	530.53	(694.63)
Paid-up Equity Capital	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00
Reserves and Surplus						3714.96
Basic/Diluted EPS	8.55	1.12	(0.80)	9.66	5.05	(6.62)

Notes:

1. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2016. The Statutory Auditors have carried out a limited review in the above Financial Results.
2. Above result include those of the wholly owned subsidiary, Twentyfirst Century Shares & Securities Limited
3. The company operates in only one business segment i.e. Capital Market operations.
4. The Company is engaged in the business of trading and investments in equity shares which is subject to fluctuations. Performance of the company for the quarter ended 30th September 2016 should not be taken as indicative of future performance, due to the nature of risks involved in trading and investments in equity shares.

By the order of Board

Place: Mumbai
Date : 11-11-2016

Sundar Iyer
Chairman

TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED		
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2016		
Particulars	30-09-2016	31-03-2016
Equity & Liabilities		
Shareholders' Funds		
a) Share Capital	1050.00	1050.00
b) Reserves & Surplus	4729.69	3714.96
Non-Current Liabilities		
a) Long-term borrowings	0.00	0.00
b) Deferred tax liabilities	0.00	0.00
c) Long-term provisions	0.00	0.00
Current Liabilities		
a) Short-term borrowings	100.00	0.00
b) Trade payables	1004.28	853.53
c) Other current liabilities	231.84	171.17
d) Short-term provisions	990.33	928.88
Total	8106.14	6718.54
Assets		
Non-Current Assets		
a) Fixed Assets		
b) Goddwill on consolidation	123.13	145.44
b) Non-current investments	60.00	60.00
c) Deferred tax asset	7.16	7.16
d) Long-term loans & advances	11.37	11.37
Current Assets		
a) Current investments	1391.91	1192.17
b) Trade receivables	1914.40	47.15
c) Cash and bank balances	3413.38	3353.84
d) Short-term loans and advances	564.87	1613.63
e) Other current assets	2.90	2.72
	617.02	285.06

Total	8106.14	6718.54
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