

IFCI LTD.  
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**UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2012**

(₹ Lakh)

Particulars	Quarter ended 30/06/12 (Reviewed)	Quarter ended 31/03/12 (Audited)	Quarter ended 30/06/11 (Audited)	Year ended 31/03/12 (Audited)	
<b>PART I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2012)</b>					
1	<b>Income from Operations</b>				
	a) Net income from operations	65,229	77,716	58,916	2,75,204
	b) Other operating income	855	1,068	1,341	4,893
	<b>Total income from operations (net)</b>	<b>66,084</b>	<b>78,784</b>	<b>60,257</b>	<b>2,80,097</b>
2	<b>Expenses</b>				
	a) Cost of Borrowings	48,577	48,484	42,302	1,87,108
	b) Cost of stock in trade sold	-	-	-	-
	c) Employee benefits expense	1,499	2,180	1,877	6,532
	d) Depreciation and amortisation expense	235	399	228	1,167
	e) Other expenses	932	1,558	1,154	5,710
	<b>Total Expenses</b>	<b>51,243</b>	<b>52,621</b>	<b>45,561</b>	<b>2,00,517</b>
3	<b>Profit from operations before other income, provisions and exceptional items (1-2)</b>	<b>14,841</b>	<b>26,163</b>	<b>14,696</b>	<b>79,580</b>
4	Write off/ Provision for Bad & Doubtful Assets and others (Net)	1,830	(755)	(8,054)	(11,271)
5	<b>Profit from operations before other income and exceptional items (3-4)</b>	<b>13,011</b>	<b>26,918</b>	<b>22,750</b>	<b>90,851</b>
6	Other Income	576	1,358	786	4,923
7	<b>Profit from ordinary activities before exceptional items (5 + 6)</b>	<b>13,587</b>	<b>28,276</b>	<b>23,536</b>	<b>95,774</b>
8	Exceptional items	-	-	-	-
9	<b>Profit from ordinary activities before tax (7 + 8)</b>	<b>13,587</b>	<b>28,276</b>	<b>23,536</b>	<b>95,774</b>
10	<b>Tax expense</b>				
	a) Income Tax	4,968	2,850	2,683	11,013
	b) Deferred Tax	(742)	3,501	7,647	18,399
11	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>9,361</b>	<b>21,925</b>	<b>13,206</b>	<b>66,362</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit for the period (11 + 12)</b>	<b>9,361</b>	<b>21,925</b>	<b>13,206</b>	<b>66,362</b>
14	Share of profit/ (loss) of associates	-	-	-	-
15	Minority interest	-	-	-	-
16	<b>Net Profit after taxes, minority interest and share of profit of associates (13 + 14 + 15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	Paid-up equity share capital (Face Value of ₹ 10/- each)	73,784	73,784	73,784	73,784
18	Reserve excluding Revaluation Reserves	-	-	-	3,57,579
19.i	<b>Earnings per share (before extraordinary items) (not annualised):</b>				
	(a) Basic (₹)	1.27	2.97	1.79	8.99
	(b) Diluted (₹)	1.05	2.36	1.53	7.23
19.ii	<b>Earnings per share (after extraordinary items) (not annualised):</b>				
	(a) Basic (₹)	1.27	2.97	1.79	8.99
	(b) Diluted (₹)	1.05	2.36	1.53	7.23

<b>PART II (SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2012)</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public shareholding</b>				
	- Number of Shares	73,78,37,331	73,78,37,331	73,78,37,331	73,78,37,331
	- Percentage of Shareholding	100%	100%	100%	100%
2	<b>Promoters &amp; Promoter Group Shareholding</b>				
	<b>a) Pledged/ Encumbered</b>				
	- No. of Shares	NIL	NIL	NIL	NIL
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL
	- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	<b>b) Non-encumbered</b>				
	- No. of Shares	NIL	NIL	NIL	NIL
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL
	- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL

Particulars	3 months ended 30/06/12
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	5351
Disposed of during the quarter	5351
Remaining unresolved at the end of the quarter	NIL

**Notes:**

1. Segment Reporting as required under AS-17 issued by ICAI is not applicable, as more than 90% of the revenue comes from a single segment viz. Financing. 2. Information on consolidated figures - (i) Income from Operations: ₹ 73,518 lakh; (ii) Other Income: ₹ 764 lakh (iii) PAT: ₹ 10,278 lakh (iv) EPS: ₹ 1.39 (Basic); ₹ 1.15 (Diluted). 3. The Company had granted options for shares under Employees Stock Option Scheme 2011 in the previous year, subject to the vesting conditions mentioned in the Scheme. Options outstanding as on June 30, 2012 are 70,97,554. 3. Figures of the previous period/ year have been re-arranged/ re-grouped, wherever necessary. 4. The above financial results were taken on record by the Board of Directors in the meeting held on August 9, 2012 and have been subjected to Limited Review by the Statutory Auditors of the Company.

BY ORDER OF THE BOARD

Place: Thiruvananthapuram  
Dated: August 9, 2012

(ATUL KUMAR RAI)  
CHIEF EXECUTIVE OFFICER &  
MANAGING DIRECTOR