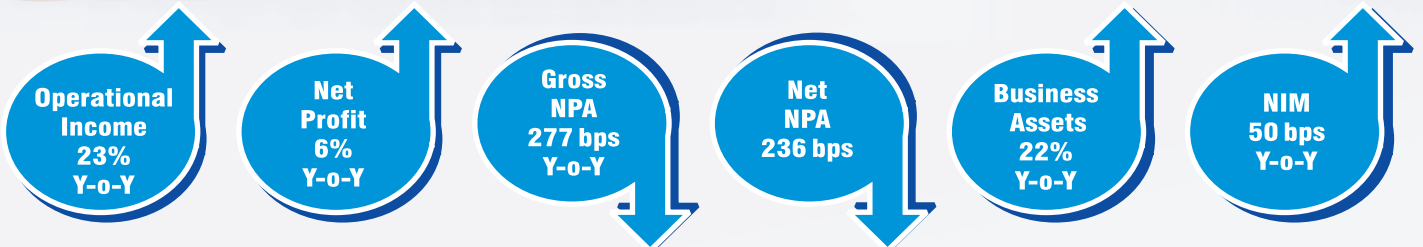




**IFCI LIMITED**  
आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
( भारत सरकार का उपक्रम )

**Registered Office:**

IFCI Tower, 61 Nehru Place, New Delhi-110019  
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**UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015**

(₹ Lakh)

Particulars	Quarter ended 30.09.15 (Unaudited)	Quarter ended 30.06.15 (Unaudited)	Quarter ended 30.09.14 (Unaudited)	Half year ended 30.09.15 (Unaudited)	Half year ended 30.09.14 (Unaudited)	Year ended 31.03.15 (Audited)
<b>PART I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF-YEAR ENDED SEPTEMBER 30, 2015)</b>						
<b>1. Income from Operations</b>						
a) Net income from operations	1,05,110	87,983	84,836	1,93,093	1,56,216	3,20,122
b) Other operating income	659	630	709	1,289	1,945	4,808
<b>Total income from operations (net)</b>	<b>1,05,769</b>	<b>88,613</b>	<b>85,545</b>	<b>1,94,382</b>	<b>1,58,161</b>	<b>3,24,930</b>
<b>2. Expenses</b>						
a) Cost of Borrowings	61,707	60,972	51,618	1,22,679	1,00,674	2,10,229
b) Employee benefits expense	2,143	1,483	1,332	3,626	2,939	6,592
c) Depreciation and amortisation expense	359	345	(1,476)	704	(1,205)	(971)
d) Other expenses	978	764	863	1,742	1,660	3,587
<b>Total Expenses</b>	<b>65,187</b>	<b>63,564</b>	<b>52,337</b>	<b>1,28,751</b>	<b>1,04,068</b>	<b>2,19,437</b>
<b>3. Profit from operations before other income, provisions and exceptional items (1-2)</b>	<b>40,582</b>	<b>25,049</b>	<b>33,208</b>	<b>65,631</b>	<b>54,093</b>	<b>1,05,493</b>
4. Write off/ Provision for Bad & Doubtful Assets and others (Net)	23,180	12,988	11,759	36,168	19,580	43,369
<b>5. Profit from operations before other income and exceptional items (3-4)</b>	<b>17,402</b>	<b>12,061</b>	<b>21,449</b>	<b>29,463</b>	<b>34,513</b>	<b>62,124</b>
6. Other Income	6,423	2,772	1,888	9,195	2,927	9,678
<b>7. Profit from ordinary activities before exceptional items (5 + 6)</b>	<b>23,825</b>	<b>14,833</b>	<b>23,337</b>	<b>38,658</b>	<b>37,440</b>	<b>71,802</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit from ordinary activities before tax (7 ± 8)</b>	<b>23,825</b>	<b>14,833</b>	<b>23,337</b>	<b>38,658</b>	<b>37,440</b>	<b>71,802</b>
10. Tax expense						
a) Income Tax	10,388	6,764	-	17,152	-	8,154
b) Deferred Tax	(4,824)	(2,085)	5,946	(6,909.40)	10,602	11,488
<b>11. Net Profit from ordinary activities after tax (9 - 10)</b>	<b>18,261</b>	<b>10,154</b>	<b>17,391</b>	<b>28,415</b>	<b>26,838</b>	<b>52,160</b>
12. Extraordinary items	-	-	-	-	-	-
<b>13. Net Profit for the period (11 ± 12)</b>	<b>18,261</b>	<b>10,154</b>	<b>17,391</b>	<b>28,415</b>	<b>26,838</b>	<b>52,160</b>
14. Paid-up equity share capital (Face Value of ₹ 10/- each)	1,66,204	1,66,204	1,66,204	1,66,204	1,66,204	1,66,204
15. Reserve excluding Revaluation Reserves						4,33,384
16.i Earnings per share (before extraordinary items) (not annualised):						
a) Basic (₹)	1.04	0.61	1.05	1.71	1.61	3.14
b) Diluted (₹)	1.04	0.61	1.05	1.71	1.61	3.14
16.ii Earnings per share (after extraordinary items) (not annualised):						
a) Basic (₹)	1.04	0.61	1.05	1.71	1.61	3.14
b) Diluted (₹)	1.04	0.61	1.05	1.71	1.61	3.14

**PART II (SELECT INFORMATION FOR THE QUARTER AND HALF-YEAR ENDED SEPTEMBER 30, 2015)**

A. PARTICULARS OF SHAREHOLDING (EQUITY)						
1. Public shareholding						
- Number of Shares	73,90,37,235	73,90,37,235	73,90,37,235	73,90,37,235	73,90,37,235	73,90,37,235
- Percentage of Shareholding	44.47%	44.47%	44.47%	44.47%	44.47%	44.47%
2. Promoters & Promoter Group Shareholding						
a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- No. of Shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- % of Shares (as a % of the total shareholding of promoter & promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- % of Shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- No. of Shares	92,30,00,000	92,30,00,000	92,30,00,000	92,30,00,000	92,30,00,000	92,30,00,000
- % of Shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
- % of Shares (as a % of the total share capital of the company)	55.53%	55.53%	55.53%	55.53%	55.53%	55.53%

Particulars	Quarter ended 30/09/2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	961
Disposed off during the quarter	961
Remaining unresolved at the end of the quarter	Nil

**STATEMENT OF ASSETS & LIABILITIES**

(₹ Lakh)

Particulars	As at 30.09.15 (Unaudited)	As at 31.03.15 (Audited)
<b>A. EQUITY &amp; LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	1,92,541	1,92,537
(b) Reserves and Surplus	5,46,040	5,22,028
<b>Sub-total - Shareholders' Fund</b>	<b>7,38,581</b>	<b>7,14,565</b>
(2) Non-current Liabilities		
(a) Long-term Borrowings	21,86,604	21,82,023
(b) Other Long-term Liabilities	33,500	29,252
(c) Long-term Provisions	47,446	38,148
<b>Sub-total - Non-current Liabilities</b>	<b>22,67,550</b>	<b>22,49,423</b>
(3) Current Liabilities		
(a) Short-term Borrowings	1,22,762	65,922
(b) Trade Payables	9,978	3,614
(c) Other Current Liabilities	5,36,951	4,50,709
(d) Short-term Provisions	4,448	12,563
<b>Sub-total - Current Liabilities</b>	<b>6,74,139</b>	<b>5,32,808</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>36,80,270</b>	<b>34,96,796</b>
<b>B. ASSETS</b>		
(1) Non-current Assets		
(a) Fixed Assets (including capital work-in-progress)	1,07,553	1,12,150
(b) Non-current Investments	5,15,640	4,96,116
(c) Deferred Tax Asset (Net)	63,699	56,790
(d) Long-term Loans & Advances	22,61,732	21,38,887
(e) Other non-current Assets	509	486
<b>Sub-total - Non-current Assets</b>	<b>29,49,133</b>	<b>28,04,429</b>
(2) Current Assets		
(a) Current Investments	2,61,169	2,62,919
(b) Trade Receivables	2,973	5,410
(c) Cash and Cash Equivalents	64,184	69,270
(d) Short-term Loans and Advances	3,78,379	3,31,668
(e) Other Current Assets	24,432	23,100
<b>Sub-total - Current Assets</b>	<b>7,31,137</b>	<b>6,92,367</b>
<b>TOTAL - ASSETS</b>	<b>36,80,270</b>	<b>34,96,796</b>

**Notes:**

- Segment Reporting as required under Accounting Standard-17 is not applicable, as more than 90% of the revenue comes from a single segment viz. Financing.
- Figures of the previous period/year have been re-arranged/re-grouped, wherever necessary.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 29, 2015.
- These results have been subjected to Limited Review by the Statutory Auditors, M/s ASA & Associates LLP, Chartered Accountants and M/s KPMM & Associates, Chartered Accountants.

**BY ORDER OF THE BOARD**  
Sd/-

Place : New Delhi  
Date : October 29, 2015

(Malay Mukherjee)  
Chief Executive Officer & Managing Director