

IFCI LTD.
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AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2011

(₹ Lakh)

Particulars		Quarter ended 30/06/11 (Audited)	Quarter ended 30/06/10 (Unaudited)	Year ended 31/03/11 (Audited)
1	Income from Operations	60,257	49,470	2,41,538
2	Expenditure			
	a) Interest	42,302	28,244	1,31,897
	b) Employee Cost	1,867	1,735	6,492
	c) Depreciation	228	216	1,028
	d) Other Expenditure	1,164	1,000	7,001
3	Total Expenditure	45,561	31,195	1,46,418
4	Profit from Operations before Provisions and Other Income	14,696	18,275	95,120
5	Write off/ Provision for Bad & Doubtful Assets and others (Net)	(8,054)	(2,634)	(15,032)
6	Profit before Other Income	22,750	20,909	1,10,152
7	Other Income	786	1,164	6,473
8	Profit before Tax	23,536	22,073	1,16,625
9	Tax Expense			
	- Income Tax	2,683	2,155	9,347
	- Deferred Tax	7,647	8,118	36,653
10	Profit after Tax	13,206	11,800	70,625
11	Paid up Equity Share Capital (Face value ₹ 10/- each)	73,784	73,784	73,784
12	Paid up Preference Share Capital (Face value ₹ 10/- each)	26,384	26,384	26,384
13	Reserves excluding Revaluation Reserve - Year end			3,02,372
14	Earnings per share (not annualised)			
	Basic Earnings per Equity Share (₹)	1.79	1.60	9.57
	Diluted Earnings per Equity Share (₹)	1.53	1.02	8.30
15	Public shareholding:			
	- Number of Shares	73,78,37,331	73,78,37,331	73,78,37,331
	- Percentage of Shareholding	100%	100%	100%
16	Promoters & Promoter Group Shareholding			
(a)	Pledged/ Encumbered			
	- No. of Shares	NIL	NIL	NIL
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL
	- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL
(b)	Non-encumbered			
	- No. of Shares	NIL	NIL	NIL
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL
	- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL

Notes:

1. Segment Reporting as required under AS-17 issued by ICAI is not applicable, as more than 90% of the revenues comes from a single segment viz. Financing. 2. Information on consolidated figures - (i) Income from Operations: ₹ 65,289 lakh; (ii) Other Income: ₹ 1,323 lakh (iii) PAT: ₹ 14,609 lakh (iv) EPS: ₹ 1.98 (Basic); ₹ 1.68 (Diluted). 3. Information on pending Investor complaints for the quarter (Nos.) - Opening Balance - 23; Received during the quarter - 4,824; Disposed off during the quarter - 4,842; Closing Balance - 5. 4. Figures of the previous period/ year have been re-arranged/ re-grouped, wherever necessary. 5. The financial results for the quarter ended June 30, 2011 have been subject to an Audit. The above financial results were taken on record by the Board of Directors in the meeting held on July 28, 2011.

BY ORDER OF THE BOARD

Place: New Delhi
Dated: July 28, 2011

(ATUL KUMAR RAI)
CHIEF EXECUTIVE OFFICER &
MANAGING DIRECTOR