



**LIMITED**  
आई एफ सी आई लिमिटेड

Regd. Office : IFCI Tower, 61 Nehru Place  
New Delhi-110019

Website : www.ifcilt.com

**UNAUDITED (STANDALONE) FINANCIAL RESULTS  
FOR THE QUARTER ENDED JUNE 30, 2013**

(₹ Lakh)

Particulars	Quarter ended 30.06.2013 (Reviewed)	Quarter ended 31.03.2013 (Audited)	Quarter ended 30.06.2012 (Reviewed)	Year ended 31.03.2013 (Audited)	
<b>PART I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2013)</b>					
<b>1</b>	<b>Income from Operations</b>				
a)	Net income from operations	54,057	70,404	65,229	2,67,814
b)	Other operating income	1,087	681	855	2,771
	<b>Total income from operations (net)</b>	<b>55,144</b>	<b>71,085</b>	<b>66,084</b>	<b>2,70,585</b>
<b>2</b>	<b>Expenses</b>				
a)	Cost of Borrowings	40,653	40,557	48,577	1,81,461
b)	Cost of stock in trade sold	-	-	-	-
c)	Employee benefits expense	975	1,646	1,499	6,094
d)	Depreciation and amortisation expense	325	287	235	1,033
e)	Other expenses	853	991	932	4,415
	<b>Total Expenses</b>	<b>42,806</b>	<b>43,481</b>	<b>51,243</b>	<b>1,93,003</b>
<b>3</b>	<b>Profit from operations before other income, provisions and exceptional items (1-2)</b>				
		<b>12,338</b>	<b>27,604</b>	<b>14,841</b>	<b>77,582</b>
<b>4</b>	<b>Write off/Provision for Bad &amp; Doubtful Assets and others (Net)</b>				
		5,331	5,259	1,830	16,515
<b>5</b>	<b>Profit from operations before other income and exceptional items (3-4)</b>				
		<b>7,007</b>	<b>22,345</b>	<b>13,011</b>	<b>61,067</b>
<b>6</b>	<b>Other Income</b>				
		1,009	2,453	576	5,345
<b>7</b>	<b>Profit from ordinary activities before exceptional items (5 + 6)</b>				
		<b>8,016</b>	<b>24,798</b>	<b>13,587</b>	<b>66,412</b>
<b>8</b>	<b>Exceptional items</b>				
		-	-	-	-
<b>9</b>	<b>Profit from ordinary activities before tax (7+8)</b>				
		<b>8,016</b>	<b>24,798</b>	<b>13,587</b>	<b>66,412</b>
<b>10</b>	<b>Tax expense</b>				
a)	Income Tax	4,208	(2,060)	4,968	10,312
b)	Deferred Tax	(1,703)	11,864	(742)	11,013
<b>11</b>	<b>Net Profit from ordinary activities after tax (9-10)</b>				
		<b>5,511</b>	<b>14,994</b>	<b>9,361</b>	<b>45,087</b>
<b>12</b>	<b>Extraordinary items</b>				
		-	-	-	-
<b>13</b>	<b>Net Profit for the period (11+12)</b>				
		<b>5,511</b>	<b>14,994</b>	<b>9,361</b>	<b>45,087</b>
<b>14</b>	<b>Share of profit/(loss) of associates</b>				
		-	-	-	-
<b>15</b>	<b>Minority interest</b>				
		-	-	-	-
<b>16</b>	<b>Net Profit after taxes, minority interest and share of profit of associates (13 + 14 + 15)</b>				
		-	-	-	-
<b>17</b>	<b>Paid-up equity share capital (Face Value of ₹ 10/- each)</b>				
		1,66,099	1,66,084	73,784	1,66,084
<b>18</b>	<b>Reserve excluding Revaluation Reserves</b>				
					3,81,703
<b>19.i</b>	<b>Earnings per share (before extraordinary items) (not annualised):</b>				
(a)	Basic (₹)	0.33	0.90	1.27	4.14
(b)	Diluted (₹)	0.33	0.90	1.05	4.14
<b>19.ii</b>	<b>Earnings per share (after extraordinary items) (not annualised):</b>				
(a)	Basic (₹)	0.33	0.90	1.27	4.14
(b)	Diluted (₹)	0.33	0.90	1.05	4.14

<b>PART II (SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2013)</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING (EQUITY)</b>				
<b>1</b>	<b>Public shareholding</b>				
	- Number of Shares	73,90,37,235	73,90,37,235	73,78,37,331	73,90,37,235
	- Percentage of Shareholding	44.47%	44.47%	100%	44.47%
<b>2</b>	<b>Promoters &amp; Promoter Group Shareholding</b>				
a)	<b>Pledged/Encumbered</b>				
	- No. of Shares	NIL	NIL	NIL	NIL
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	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.
b)	<b>Non-encumbered</b>				
	- No. of Shares	92,30,00,000	92,30,00,000	N.A.	92,30,00,000
	- % of Shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	N.A.	100%
	- % of Shares (as a % of the total share capital of the company)	55.53%	55.53%	N.A.	55.53%

<b>Particulars</b>	<b>3 months ended 30.06.2013</b>	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	2	
Received during the quarter	2236	
Disposed off during the quarter	2234	
Remaining unresolved at the end of the quarter	4	

- NOTES:**
- 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.
  - Gol had the option of converting the debentures of ₹ 400 crore, wholly or partly into fully paid equity shares of IFCI Limited, at par, at any time during the currency of debentures subject to compliance with provisions of SEBI guidelines, in respect of preferential allotment. Gol exercised the conversion option during the previous year and the Company has accordingly allotted 40 crore equity shares of ₹10 each of IFCI Limited at par in favour of Gol in October, 2012.
  - Loan from Gol of ₹ 523 crore was to be issued in the form of 0.1% Optionally Convertible Debentures redeemable on 28.03.2023 had a right of recompense on par with other stakeholders. During the previous year, OGDs of ₹ 523 crore were issued in favour of Gol as approved in the EGM of Company held on December 5, 2012. Gol having exercised the option of conversion during the previous year, the Company has allotted 52.30 crore equity shares of ₹10 each of IFCI Ltd at par in favour of Gol in December, 2012.
  - Information on consolidated figures - (i) Income from Operations: ₹ 73,501 lakh; (ii) Other Income: ₹ 915 lakh; (iii) PAT: ₹ 10,244 lakh; (iv) EPS: ₹ 0.62 (Basic); ₹ 0.62 (Diluted).
  - The Company had granted options for shares under Employees Stock Option Scheme 2011 in financial year 2011-12, subject to the vesting conditions mentioned in the Scheme. During the quarter, 1,51,141 options were exercised by the employees. Options outstanding as on June 30, 2013 are 55,24,887.
  - Figures of the previous period/year have been re-arranged/re-grouped, wherever necessary.
  - The above financial results were taken on record by the Board of Directors in the meeting held on July 30, 2013 and have been subjected to Limited Review by the Statutory Auditors of the Company.

**BY ORDER OF THE BOARD**

Sd/-  
**(Santosh B. Nayar)**  
Chief Executive Officer &  
Managing Director

Place: New Delhi  
Dated: July 30, 2013