



IKF Finance Limited

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-03-2014

(Rs. In lacs)					
PART-I Particulars	Quarter Ended			Year Ended Audited	
	31-03-2014 Audited	31-12-2013 Un Audited	31-03-2013 Audited	31-03-2014	31-03-2013
	Income from Operations	1775.19	1562.02	1350.33	5960.44
Total Income from Operations (net)	1775.19	1562.02	1350.33	5960.44	4205.29
Expenditure :					
a) Employee Cost	168.00	141.92	94.30	570.05	317.21
b) Depreciation	5.22	8.84	2.57	31.45	26.83
c) Other Expenditure	124.73	117.29	81.38	399.16	331.72
d) Contingent Provision against Standard Assets	11.74	0.00	-18.40	23.31	26.31
e) Provisions and Write Off	40.74	0.00	27.94	62.74	59.24
Total	350.43	268.05	187.79	1086.71	438.30
Profit from Operations	1424.77	1293.97	1162.54	4873.73	3766.99
Other Income	33.83	28.27	19.45	113.05	73.32
Profit Before Finance Costs	1458.60	1322.23	1181.99	4986.78	3840.31
Finance Costs	919.30	901.10	721.31	3197.79	2422.27
Profit Before Tax	539.29	421.14	460.68	1788.99	1418.04
Tax Expense	235.51	132.11	158.55	626.26	389.03
Net Profit	303.78	289.02	302.13	1162.72	1029.01
Paid-up Equity Share Capital (Face Value Rs.10/- each)	3210.00	3210.00	2910.00	3210.00	2910.00
Reserves and Surplus	-	-	-	3457.70	2180.70
Earnings per share before and after Extra Ordinary Items					
(a) Basic (in Rs.)	0.95	0.89	1.04	3.80	3.07
(b) Diluted (in Rs.)	0.93	0.87	1.04	3.71	2.94

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31-03-2014

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Year Ended	Year Ended
	Audited	Un-Audited	Audited	Audited	Audited
	31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013
Public Shareholding					
- Number of Shares	15407865	15407865	15407865	15407865	15407865
- Percentage of Shareholding	48.00%	48.00%	52.95%	48.00%	49.91%
Promoters and Promoters Group Shareholding					
a) Pledged / encumbered:					
- Number of Shares	4308700	4308700	4308700	4308700	4308700
- Percentage of Shares - Pledged (as a % a total shareholding of the promoter & promoter group)	25.81%	25.81%	31.47%	25.81%	31.47%
- Percentage of Shares (as a % of the total share capital of the Company)	13.42%	13.42%	14.81%	13.42%	14.81%
b) Non-encumbered:					
- Number of Shares	12383435	12383435	9383435	12383435	9383435
- Percentage of Shares (as a % of the total shareholding of the promoter & promoter group)	74.19%	74.19%	68.53%	74.19%	68.53%
- Percentage of Shares (as a % of the total sharecapital of the Company)	38.58%	38.58%	32.25%	38.58%	32.25%

B. INVESTOR COMPLAINTS

Particulars	Quarter Ended 31-03-2014
Pending at the beging of the quarter	- Nil -
Received during the quarter	6
Disposed-off during the quarter	6
Remaining unresolved at the end of the quarter	- Nil -

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In lacs)	
	31-Mar-14 (Audited)	31-Mar-13 (Audited)
<u>A. EQUITY AND LIABILITIES</u>		
1. Shareholders' funds		
(a) Share capital	3210.00	2910.00
(b) Reserves and surplus	3457.70	2180.70
(c) Money received against share warrents	0.00	164.28
Sub total shareholders funds	6667.70	5254.98
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	3976.42	1097.58
(b) Deferred tax liabilities (net)	94.89	88.87
(c) Other long-term liabilities	55.78	44.06
(d) Long-term provisions	117.97	115.81
Sub total non-current liabilities	4245.06	1346.32
4. Current liabilities		
(a) Short-term borrowings	21713.95	17546.25
(b) Other current liabilities	308.50	132.96
(c) Short-term provisions	256.14	536.93
Sub total current liabilities	22278.58	18216.14
TOTAL EQUITY AND LIABILITIES	33191.34	24817.44
<u>B. ASSETS</u>		
1. Non-current assets		
(a) Fixed assets	273.70	264.38
(b) Long-term loans & advances	16529.49	13330.12
(c) Other non-current assets	0.00	18.13
Sub total non-current assets	16803.19	13612.63
2. Current assets		
(a) Cash and bank balances	2893.73	1306.06
(b) Short-term loans and advances	13490.28	9709.71
(c) Other current assets	4.15	189.04
Sub total current assets	16388.15	11204.81
TOTAL ASSETS	33191.35	24817.44

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 30-05-2014.
- All the investor complaints received during the quarter were disposed off and no investor complaint is pending.
- The figures of the Current Quarter are the balancing figures between the Audited figures of the full financial year ended March 31, 2014 and the published year to date figures up to the third Quarter ended December 31, 2013.
- Previous year figures have been regrouped wherever necessary to confirm to current year's classification.

for IKF Finance Limited



V.G.K. Prasad
Managing Director.

Place : **Vijayawada**
Date : **30th May, 2014.**