



# IKF Finance Limited

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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2014

PART-I							(Rs.in Lacs)
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	30-09-2014	30-06-2014	30-09-2013 Un	30-09-2014 Un	30-09-2013 Un	Audited	
	Un Audited	Un-Audited	Audited	Audited	Audited	31-03-2014	
Income from Operations	2008.99	1762.32	1372.18	3771.31	2623.23	5960.44	
<b>Total Income from Operations (net)</b>	<b>2008.99</b>	<b>1762.32</b>	<b>1372.18</b>	<b>3771.31</b>	<b>2623.23</b>	<b>5960.44</b>	
<b>Expenditure :</b>							
a) Employee Cost	172.17	159.78	134.27	331.95	260.13	570.05	
b) Depreciation	9.92	9.83	8.90	19.75	17.39	31.45	
c) Other Expenditure	115.15	98.95	86.90	214.10	157.14	399.16	
d) Contingent Provision against Standard Assets	23.17	15.88	3.52	39.05	11.57	23.31	
e) Provisions and Write Off	22.40	15.72	10.00	38.12	22.00	62.74	
<b>Total</b>	<b>342.81</b>	<b>300.16</b>	<b>243.59</b>	<b>642.97</b>	<b>468.23</b>	<b>1086.71</b>	
<b>Profit from Operations</b>	<b>1666.18</b>	<b>1462.16</b>	<b>1128.59</b>	<b>3128.34</b>	<b>2155.00</b>	<b>4873.73</b>	
Other Income	29.85	37.93	25.58	67.78	50.95	113.05	
<b>Profit Before Finance Costs</b>	<b>1696.03</b>	<b>1500.09</b>	<b>1154.17</b>	<b>3196.12</b>	<b>2205.95</b>	<b>4986.78</b>	
Finance Cost	1019.35	941.64	738.93	1960.99	1377.39	3197.79	
<b>Profit Before Tax</b>	<b>676.68</b>	<b>558.45</b>	<b>415.24</b>	<b>1235.13</b>	<b>828.56</b>	<b>1788.99</b>	
Tax Expense	250.72	200.14	128.63	450.86	258.64	626.26	
<b>Net Profit</b>	<b>425.96</b>	<b>358.31</b>	<b>286.61</b>	<b>784.27</b>	<b>569.92</b>	<b>1162.72</b>	
Paid-up Equity Share Capital (Face Value Rs.10/- each)	3210.00	3210.00	3210.00	3210.00	3210.00	3210.00	
Reserves and Surplus	-	-	-	-	-	3457.70	
Earnings per share before and after Extra Ordinary Items							
(a) Basic (in Rs.)	1.33	1.12	0.98	2.44	1.96	3.80	
(b) Diluted (in Rs.)	1.33	0.94	0.98	2.44	1.89	3.71	

See accompany notes to the financial results

### PART-II

#### SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30-09-2014

##### A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	30-09-2014	31-03-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
<b>Public Shareholding</b>						
- Number of Shares	2999227	15407865	15407865	2999227	15407865	15407865
- Percentage of Shareholding	9.34%	48.00%	48.00%	9.34%	48.00%	48.00%
<b>Promoters and Promoters Group Shareholding</b>						
a) Pledged / encumbered:						
- Number of Shares	4308700	4308700	4308700	4308700	4308700	4308700
- Percentage of Shares - Pledged (as a % a total shareholding of the promoter & promoter group)	14.81%	25.81%	25.81%	14.81%	25.81%	25.81%
- Percentage of Shares (as a % of the total share capital of the Company)	13.42%	13.42%	13.42%	13.42%	13.42%	13.42%
b) Non-encumbered:						
- Number of Shares	24792073	12383435	12383435	24792073	12383435	12383435
- Percentage of Shares (as a % of the total shareholding of the promoter & promoter group)	85.19%	74.19%	74.19%	85.19%	74.19%	74.19%
- Percentage of Shares (as a % of the total sharecapital of the Company)	77.23%	38.58%	38.58%	77.23%	38.58%	38.58%

**B. INVESTOR COMPLAINTS**

Particulars	Quarter Ended 30-09-2014
Pending at the beging of the quarter	- Nil -
Received during the quarter	3
Disposed-off during the quarter	1
Remaining unresolved at the end of the quarter	2

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars	30-Sep-14 (Un-Audited)	31-Mar-14 (Audited)
<b><u>A. EQUITY AND LIABILITIES</u></b>		
<b>1. Shareholders' funds</b>		
(a) Share capital	3210.00	3210.00
(b) Reserves and surplus	4233.97	3457.70
<b>Sub total shareholders funds</b>	<b>7443.97</b>	<b>6667.70</b>
<b>2. Share application money pending allotment</b>	0.00	0.00
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	3440.20	3976.42
(b) Deferred tax liabilities (net)	94.73	94.89
(c) Other long-term liabilities	21.15	55.78
(c) Other long-term liabilities	157.02	117.97
<b>Sub total non-current liabilities</b>	<b>3713.10</b>	<b>4245.06</b>
<b>4. Current liabilities</b>		
(a) Short-term borrowings	28892.11	21713.95
(b) Other current liabilities	1350.76	308.50
(c) Short-term provisions	339.05	256.14
<b>Sub total current liabilities</b>	<b>30581.92</b>	<b>22278.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>41738.99</b>	<b>33191.34</b>
<b><u>B. ASSETS</u></b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	259.83	273.70
(b) Long-term loans & advances	20546.47	16529.49
<b>Sub total non-current assets</b>	<b>20806.30</b>	<b>16803.19</b>
<b>2. Current assets</b>		
(a) Cash and bank balances	2058.07	2893.73
(b) Short-term loans and advances	18858.70	13490.28
(c) Other current assets	15.92	4.15
<b>Sub total current assets</b>	<b>20932.69</b>	<b>16388.15</b>
<b>TOTAL ASSETS</b>	<b>41738.99</b>	<b>33191.34</b>

**Notes:**

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 15-11-2014.
- All the investor complaints received during the quarter were disposed off and no investor complaint is pending.
- 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 : 15th November, 2014.