



IKF Finance Limited

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2014

PART-I Particulars	Quarter Ended			Year Ended
	30-06-2014	31-03-2014	30-06-2013	Audited
	Un-Audited	Audited	Un-Audited	31-03-2014
Income from Operations	1762.32	1775.19	1251.05	5960.44
Total Income from Operations (net)	1762.32	1775.19	1251.05	5960.44
Expenditure :				
a) Employee Cost	159.78	168.00	125.86	570.05
b) Depreciation	9.83	5.22	8.49	31.45
c) Other Expenditure	98.95	124.73	70.24	399.16
d) Contingent Provision against Standard Assets	15.88	11.74	8.05	23.31
e) Provisions and Write Off	15.72	40.74	12.00	62.74
Total	300.16	350.43	224.64	438.30
Profit from Operations	1462.16	1424.77	1026.41	5522.14
Other Income	37.93	33.83	25.37	113.05
Profit Before Finance Costs	1500.09	1458.60	1051.78	5635.18
Finance Costs	941.64	919.30	638.46	3197.79
Profit Before Tax	558.45	539.29	413.32	2437.39
Tax Expense	200.14	235.51	130.01	626.26
Net Profit	358.31	303.78	283.31	1811.13
Paid-up Equity Share Capital (Face Value Rs.10/- each)	3210.00	3210.00	2910.00	3210.00
Reserves and Surplus	-	-	-	3457.70
Earnings per share before and after Extra Ordinary Items				
(a) Basic (in Rs.)	1.12	0.95	0.97	3.80
(b) Diluted (in Rs.)	1.12	0.93	0.97	3.71

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 30-06-2014

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Year Ended
	Un-Audited	Audited	Un-Audited	Audited
	30-06-2014	31-03-2014	30-06-2013	31-03-2014
Public Shareholding				
- Number of Shares	15407865	15407865	15407865	15407865
- Percentage of Shareholding	48.00%	48.00%	52.95%	49.91%
Promoters and Promoters Group Shareholding				
a) Pledged / encumbered:				
- Number of Shares	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%
- Percentage of Shares (as a % of the total share capital of the Company)	13.42%	13.42%	14.81%	13.42%
b) Non-encumbered:				
- Number of Shares	12383435	12383435	9383435	12383435
- Percentage of Shares (as a % of the total shareholding of the promoter & promoter group)	74.19%	74.19%	68.53%	74.19%
- Percentage of Shares (as a % of the total sharecapital of the Company)	38.58%	38.58%	32.25%	38.58%

B. INVESTOR COMPLAINTS

Particulars	Quarter Ended 30-06-2014
Pending at the beging of the quarter	- Nil -
Received during the quarter	1
Disposed-off during the quarter	1
Remaining unresolved at the end of the quarter	- Nil -

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In lacs)	
	30-Jun-14 (Un-Audited)	31-Mar-14 (Audited)
<u>A. EQUITY AND LIABILITIES</u>		
1. Shareholders' funds		
(a) Share capital	3210.00	3210.00
(b) Reserves and surplus	3808.01	3457.70
Sub total shareholders funds	7018.01	6667.70
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	3612.80	3976.42
(b) Deferred tax liabilities (net)	95.85	94.89
(c) Other long-term liabilities	21.15	55.78
(d) Long-term provisions	133.85	117.97
Sub total non-current liabilities	3863.65	4245.06
4. Current liabilities		
(a) Short-term borrowings	23941.26	21713.95
(b) Other current liabilities	1281.41	308.50
(c) Short-term provisions	401.74	256.14
Sub total current liabilities	25624.41	22278.58
TOTAL EQUITY AND LIABILITIES	36506.07	33191.34
<u>B. ASSETS</u>		
1. Non-current assets		
(a) Fixed assets	268.33	273.70
(b) Long-term loans & advances	17637.13	16529.49
Sub total non-current assets	17905.46	16803.19
2. Current assets		
(a) Cash and bank balances	2340.47	2893.73
(b) Short-term loans and advances	16247.51	13490.28
(c) Other current assets	12.63	4.15
Sub total current assets	18600.61	16388.15
TOTAL ASSETS	36506.07	33191.34

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 14-08-2014.
- 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 up to the first Quarter ended June 30, 2014.
- Previous year figures have been regrouped wherever necessary to confirm to current year's classification.

for IKF Finance Limited



Place : Vijayawada

Date : 14th August, 2014.

V.G.K. Prasad

Managing Director.