



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020-79

February 13, 2020

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

Re: Highlights – Financial Results – Q3 – FY 2019-20.

The Highlights of the Financial Results of the Company for Q3 of FY 2019-20 are enclosed herewith as **Annexure.**

This is for your information and record.

Thanking You

Yours faithfully
For IFCI Limited

(Rupa Sarkar)
Company Secretary

Encl.: As above

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

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IFCI Declares Its Quarterly Financial Results for Q3 FY20***Dated Feb 13 2020***

The Board of Directors of IFCI limited approved the unaudited standalone and consolidated financial results for Q3 and 9M FY20

Operational and Financial Highlights – Q3 FY20 vs. Q2 FY20 (Standalone)

- Total Income – Rs.488.55 crore vs. Rs.536.97 crore
- Finance cost- Rs.345.67 crore vs. Rs.366.73 crore
- Profit (loss) before impairment – Rs.167.24 crore vs. Rs.(73.30) crore
- Net Profit – Rs.313.48 crore vs. Rs.8.69 crore
- Total Comprehensive Income (loss)- Rs.302.03 crore vs. Rs.(64.08) crore

Financial Highlights – Q3 FY20 vs. Q2 FY20 (Consolidated)

- Total Income – Rs.687.36 crore vs. Rs.709.51 crore
- Profit (loss) before impairment – Rs.192.16 crore vs. Rs.(36.64) crore
- Finance cost- Rs.357.23 crore vs. Rs.379.06 crore
- Net Profit – Rs.335.38 crore vs. Rs.32.33 crore
- Total Comprehensive Income (loss)- Rs.323.37 crore vs. Rs.(19.35) crore

Others Highlights - Standalone

- CRAR on 31st December 2019 - 15.18% vs. 13.30% on 30th September 2019
- Debt Equity Ratio on 31st December 2019 2.87 vs. 3.43 on 30th September 2019
- During the current quarter ended 31st December 2019, Rs.883.03 crore was realised by sale of equity shares of National Stock Exchange of India Ltd (NSE).

