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

No. IFCI/CS/2020-80 February 13, 2020

**The National Stock Exchange of India Limited**
Exchange Plaza
Plot No. C/1, G Block, Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

**CODE: IFCI**

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
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*1948 से राष्ट्र के विकास में*

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*In Development of the Nation since 1948*

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**ANNEXURE**

## 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).

