

IFCI LTD.
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AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2011

(₹ Lakh)

Particulars	Quarter ended 31/12/11 (Audited)	Quarter ended 30/09/11 (Audited)	Quarter ended 31/12/10 (Audited)	9 months ended 31/12/11 (Audited)	9 months ended 31/12/10 (Audited)	Year ended 31/03/11 (Audited)
1 Income from Operations	67,300	74,310	63,584	2,01,867	1,74,273	2,41,538
2 Expenditure						
a) Interest	48,815	47,507	36,303	1,38,624	99,342	1,31,897
b) Employee Cost	976	1,472	948	4,315	3,999	6,492
c) Depreciation	318	222	256	768	771	1,028
d) Other Expenditure	1,477	1,548	2,294	4,189	5,110	7,001
3 Total Expenditure	51,586	50,749	39,801	1,47,896	1,09,222	1,46,418
4 Profit from Operations before Provisions and Other Income	15,714	23,561	23,783	53,971	65,051	95,120
5 Write off/ Provision for Bad & Doubtful Assets and others (Net)	62	(2,524)	(1,849)	(10,516)	(10,764)	(15,032)
6 Profit before Other Income	15,652	26,085	25,632	64,487	75,815	1,10,152
7 Other Income	744	1,481	271	3,011	2,202	6,473
8 Profit before Tax	16,396	27,566	25,903	67,498	78,017	1,16,625
9 Tax Expense						
- Income Tax	2,591	2,889	2,774	8,163	8,355	9,347
- Deferred Tax	2,400	4,851	7,837	14,898	22,340	36,653
10 Profit after Tax	11,405	19,826	15,292	44,437	47,322	70,625
11 Paid up Equity Share Capital (Face value ₹ 10/- each)	73,784	73,784	73,784	73,784	73,784	73,784
12 Paid up Preference Share Capital (Face value ₹ 10/- each)	26,384	26,384	26,384	26,384	26,384	26,384
13 Reserves excluding Revaluation Reserve - Year end						3,02,372
14 Earnings per share (not annualised)						
Basic Earnings per Equity Share (₹)	1.54	2.69	2.07	6.02	6.41	9.57
Diluted Earnings per Equity Share (₹)	1.20	2.18	1.82	4.62	5.64	8.30
15 Public shareholding:						
- Number of Shares	73,78,37,331	73,78,37,331	73,78,37,331	73,78,37,331	73,78,37,331	73,78,37,331
- Percentage of Shareholding	100%	100%	100%	100%	100%	100%
16 Promoters & Promoter Group Shareholding						
(a) Pledged/ Encumbered						
- No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total shareholding of promoter & promoter)	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b) Non-encumbered						
- No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total shareholding of promoter & promoter)	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL

Notes:

1. Segment Reporting as required under AS-17 Issued by ICAI is not applicable, as more than 90% of the revenue comes from a single segment viz. Financing. 2. Information on consolidated figures - (i) Income from Operations: ₹ 2,19,733 lakh; (ii) Other Income: ₹ 3,478 lakh (iii) PAT: ₹ 45,104 lakh (iv) EPS: ₹ 6.11 (Basic); ₹ 4.69 (Diluted). 3. Information on pending investor complaints for the quarter (Nos.) - Opening Balance - Nil; Received during the quarter - 4,139; Disposed off during the quarter - 4,139; Closing Balance - Nil. 4. Figures of the previous period/ year have been re-arranged/ re-grouped, wherever necessary. 5. The Company has, during the quarter, granted options for 71,96,993 shares under Employees Stock Option Scheme 2011, subject to the vesting conditions mentioned in the Scheme. 6. The financial results for the nine months period/ quarter ended December 31, 2011 have been subjected to an Audit. The above financial results were taken on record by the Board of Directors in the meeting held on January 19, 2012.

Place: New Delhi
Dated: January 19, 2012

BY ORDER OF THE BOARD


(ATUL KUMAR RAI)
CHIEF EXECUTIVE OFFICER &
MANAGING DIRECTOR