

IFCI LTD.
REGD. OFFICE : IFCI TOWER
61, NEHRU PLACE, NEW DELHI - 110 019
WEBSITE: www.ifcilttd.com
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2011

		IFCI Limited				Consolidated Results	
Particulars		3 months ended 31/03/11	3 months ended 31/03/10	Year ended 31/03/11	Year ended 31/03/10	Year ended 31/03/11	Year ended 31/03/10
1	Income from Operations	67,391	54,220	242,164	165,705	256,683	174,345
2	Expenditure						
a)	Interest	32,555	25,638	131,897	89,118	133,029	88,905
b)	Cost of stock in trade					1,540	1,732
c)	Employee Cost	2,493	2,755	6,492	5,728	8,794	7,121
d)	Depreciation	257	223	1,028	898	1,452	1,127
e)	Other Expenditure	2,017	1,318	7,627	5,444	9,799	6,868
3	Total Expenditure	37,322	29,934	147,044	101,188	154,614	105,753
4	Profit from Operations before Provisions and Other Income	30,069	24,286	95,120	64,517	102,069	68,592
5	Write off/ Provision for Bad & Doubtful Assets and others (Net)	(4,268)	(16,824)	(15,032)	(44,781)	(14,004)	(44,534)
6	Profit before Other Income	34,337	41,110	110,152	109,298	116,073	113,126
7	Other Income	4,271	(175)	6,473	2,228	6,368	1,744
8	Profit before Tax	38,608	40,935	116,625	111,526	122,441	114,870
9	Tax Expenses						
-	Income Tax	992	(763)	9,347	10,545	11,319	11,725
-	Deferred Tax	14,313	17,365	36,653	33,887	36,569	33,841
10	Profit after Tax	23,303	24,333	70,625	67,094	74,553	69,304
11	Paid up Equity Share Capital (Face value ₹ 10/- each)	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		
13	Reserves excluding Revaluation Reserve - Year end			302,372	241,380		
14	Earnings per share (not annualised)						
	Basic Earnings per Equity Share (₹)	3.16	3.29	9.57	9.08	10.10	9.38
	Diluted Earnings per Equity Share (₹)	2.71	2.03	8.30	5.68	8.74	5.86
15	Public shareholding:						
-	Number of Shares	737,837,331	737,837,331	737,837,331	737,837,331		
-	Percentage of Shareholding	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 group)	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 group)	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. Consolidated financial results are inclusive of financial results as at the reporting date of all entities except in respect of one associate which are for the nine month period ended 31/12/2010. 3. Information on pending investor complaints for the quarter (Nos.) - Opening Balance - 13; Received during the quarter - 2278; Disposed off during the quarter - 2268; Closing Balance - 23. 4. Figures of the previous period/ year have been re-arranged/ re-grouped, wherever necessary. 5. Board of Directors has recommended dividend @ 10% i.e. ₹ 1 per Equity Share of ₹ 10/- each, subject to approval of members in the AGM. 6. The above financial results were taken on record by the Board of Directors in the meeting held on April 18, 2011.

Others:-

STATEMENT OF ASSETS & LIABILITIES

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Particulars	As at 31st Mar., 2011	As at 31st Mar., 2010	
Shareholders' Funds			
(a) Share Capital	100,168	100,168	
(b) Reserves and Surplus	400,172	360,812	
Loan Funds	1,926,457	1,356,246	
Total	2,426,797	1,817,226	
Fixed Assets	121,261	145,010	
Investments	800,556	588,243	
Deferred Tax Asset (Net)	102,091	138,744	
Current Assets, Loans and Advances			
(a) Sundry Debtors	7,567	5,995	
(b) Cash and Bank Balances	52,786	3,853	
(c) Other Current Assets	24,249	18,760	
(d) Loans to Assisted Concerns	1,439,985	1,017,181	
(e) Other Loans and Advances	43,000	41,135	
	1,567,587	1,086,924	
Less: Current Liabilities and Provisions			
(a) Current Liabilities	103,685	81,153	
(b) Provisions	61,013	60,542	
	164,698	141,695	
Net Current Assets	1,402,889	945,229	
Total	2,426,797	1,817,226	

BY ORDER OF THE BOARD


(ATUL KUMAR RAI)

CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR

Place: New Delhi
Dated: April 18, 2011