



IKF Finance Limited

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2013

PART-I Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	Audited
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	31-03-2013
Income from Operations	1562.02	1372.18	1075.28	4185.25	2854.96	4205.29
Total Income from Operations (net)	1562.02	1372.18	1075.28	4185.25	2854.96	4205.29
Expenditure :						
a) Employee Cost	141.92	134.27	85.26	402.05	222.91	317.21
b) Depreciation	8.84	8.90	11.14	26.23	24.26	26.83
c) Other Expenditure	117.29	86.90	62.44	274.43	250.34	331.72
d) Contingent Provision against Standard Assets	0.00	3.52	17.33	11.57	44.71	26.31
e) Provisions and Write Off	0.00	10.00	12.76	22.00	31.30	59.24
Total	268.05	243.59	188.93	736.28	573.52	761.31
Profit from Operations	1293.97	1128.59	886.35	3448.97	2281.44	3443.98
Other Income	28.27	25.58	9.86	79.22	53.87	73.32
Profit Before Finance Costs	1322.23	1154.17	896.21	3528.18	2335.31	3517.30
Finance Cost	901.10	738.93	662.91	2278.49	1700.96	2422.27
Profit Before Tax	421.14	415.24	233.30	1249.70	634.35	1095.03
Tax Expense	132.11	128.63	100.36	390.75	230.48	389.03
Net Profit	289.02	286.61	132.94	858.94	403.87	706.00
Paid-up Equity Share Capital (Face Value Rs.10/- each)	3210.00	3210.00	2544.00	3210.00	2544.00	2910.00
Reserves and Surplus	-	-	-	-	-	2080.69
Earnings per share before and after Extra Ordinary Items						
(a) Basic (in Rs.)	0.90	0.98	0.52	2.68	1.59	3.07
(b) Diluted (in Rs.)	0.90	0.95	0.52	2.68	1.59	2.94

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 31-12-2013

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	31-12-2013	31-03-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
Public Shareholding						
- Number of Shares	15407865	15407865	13237865	15407865	13237865	15407865
- Percentage of Shareholding	48.00%	52.95%	52.04%	48.00%	52.04%	48.00%
Promoters and Promoters Group Shareholding						
a) Pledged / encumbered:						
- Number of Shares	4308700	4308700	4308700	4308700	4308700	4308700
- Percentage of Shares - Pledged (as a % a total shareholding of the promoter & promoter group)	25.81%	31.47%	35.31%	25.81%	35.31%	31.47%
- Percentage of Shares (as a % of the total share capital of the Company)	13.42%	14.81%	16.94%	13.42%	16.94%	14.81%
b) Non-encumbered:						
- Number of Shares	12383435	9383435	7893435	12383435	7893435	9383435
- Percentage of Shares (as a % of the total shareholding of the promoter & promoter group)	74.19%	68.53%	64.69%	74.19%	64.69%	68.53%
- Percentage of Shares (as a % of the total sharecapital of the Company)	38.58%	32.25%	31.03%	38.58%	31.03%	32.25%



B. INVESTOR COMPLAINTS

Particulars	Quarter Ended 31-12-2013
Pending at the beging of the quarter	- Nil -
Received during the quarter	12
Disposed-off during the quarter	12
Remaining unresolved at the end of the quarter	- Nil -

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	31-Dec-13 (Un-Audited)	31-Mar-13 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	3210.00	2910.00
(b) Reserves and surplus	3157.93	2180.70
(c) Money received against share warrents	0.00	164.28
Sub total shareholders funds	6367.93	5254.98
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	3973.52	1097.58
(b) Deferred tax liabilities (net)	88.87	88.87
(c) Other long-term liabilities	0.00	44.06
(d) Long-term Provisions	166.03	115.81
Sub total non-current liabilities	4228.42	1346.32
4. Current liabilities		
(a) Short-term borrowings	21870.14	17546.25
(b) Other current liabilities	97.14	132.96
(c) Short-term provisions	215.94	536.93
Sub total current liabilities	22183.21	18216.14
TOTAL EQUITY AND LIABILITIES	32779.56	24817.44
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	259.65	264.38
(b) Long-term loans & advances	18325.96	13330.12
(c) Other non-current assets	0.00	18.13
Sub total non-current assets	18585.61	13612.63
2. Current assets		
(a) Cash and bank balances	1651.81	1306.06
(b) Short-term loans and advances	12483.84	9709.71
(c) Other current assets	58.30	189.04
Sub total current assets	14193.96	11204.81
TOTAL ASSETS	32779.56	24817.44

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 14-02-2014.
- All the investor complaints received during the quarter were disposed off and no investor complaint is pending.
- Previous year figures have been regrouped wherever necessary to confirm to current year's classification.



for IKF Finance Limited

(CH V RAMA RAO)

Director.

Place : Vijayawada

Date : 14th February, 2014.