

IKF Finance Limited

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30-06-2013

PART-I

Particulars	Quarter Ended			Year Ended Audited 31-03-2013
	30-06-2013 Un Audited	31-03-2013 Audited	30-06-2012 Un Audited	
Income from Operations	1251.05	1350.33	846.66	4205.29
Total Income from Operations (net)	1251.05	1350.33	846.66	4205.29
Expenditure :				
a) Employee Cost	125.86	94.30	58.61	317.21
b) Depreciation	8.49	2.57	6.55	26.83
c) Other Expenditure	70.24	81.38	92.65	331.72
d) Contingent Provision against Standard Assets	8.05	-18.4	12.75	26.31
e) Provisions and Write Off	12.00	27.94	12.50	59.24
Total	224.64	187.79	183.06	761.31
Profit from Operations	1026.41	1162.54	663.60	3443.98
Other Income	25.37	19.45	7.11	73.32
Profit Before Finance Costs	1051.78	1181.99	670.71	3517.30
Finance Costs	638.46	721.31	494.55	2422.27
Profit Before Tax	413.32	460.68	176.16	1095.03
Tax Expense	130.01	158.55	57.15	389.03
Net Profit	283.31	302.13	119.01	706.00
Paid-up Equity Share Capital (Face Value Rs.10/- each)	2910.00	2910.00	1859.00	2910.00
Reserves and Surplus	-	-	-	2080.69
Earnings per share before and after Extra Ordinary Items				
(a) Basic (in Rs.)	0.97	1.16	0.64	3.07
(b) Diluted (in Rs.)	0.97	1.12	0.64	2.94

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 30-06-2013

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Year Ended Audited 31-03-2013
	Un-Audited	Audited	Un-Audited	
	30-06-2013	31-03-2013	30-06-2012	
Public Shareholding				
- Number of Shares	15407865	15407865	9278065	15407865
- Percentage of Shareholding	52.95%	52.95%	49.91%	52.95%
Promoters and Promoters Group Shareholding				
a) Pledged / encumbered:				
- Number of Shares	4308700	4308700	4308700	4308700
- Percentage of Shares - Pledged (as a % a total shareholding of the promoter & promoter group)	31.47%	31.47%	46.27%	31.47%
- Percentage of Shares (as a % of the total share capital of the Company)	14.81%	14.81%	23.18%	14.81%
b) Non-encumbered:				
- Number of Shares	9383435	9383435	5003235	9383435
- Percentage of Shares (as a % of the total shareholding of the promoter & promoter group)	68.53%	68.53%	53.73%	68.53%
- Percentage of Shares (as a % of the total sharecapital of the Company)	32.25%	32.25%	26.91%	32.25%



B. INVESTOR COMPLAINTS

Particulars	Quarter Ended 30-06-2013
Pending at the beging of the quarter	- Nil -
Received during the quarter	6
Disposed-off during the quarter	6
Remaining unresolved at the end of the quarter	- Nil -

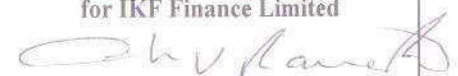
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	31-Mar-13 (Audited)	30-Jun-13 (Un-Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	2910.00	2910.00
(b) Reserves and surplus	2180.70	2464.01
(c) Money received against share warrents	164.28	164.28
Sub total shareholders funds	5254.98	5538.29
2. Share application money pending allotment		
	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	1097.58	12214.65
(b) Deferred tax liabilities (net)	88.87	88.87
(c) Other long-term liabilities	44.06	0.00
(d) Long-term provisions	115.81	152.51
Sub total non-current liabilities	1346.32	12456.02
4. Current liabilities		
(a) Short-term borrowings	17546.25	7726.67
(b) Other current liabilities	132.96	37.96
(c) Short-term provisions	536.93	623.53
Sub total current liabilities	18216.14	8388.16
TOTAL EQUITY AND LIABILITIES	24817.44	26382.48
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	264.38	267.12
(b) Long-term loans & advances	13330.12	15688.54
(c) Other non-current assets	18.13	24.63
Sub total non-current assets	13612.63	15980.29
2. Current assets		
(a) Cash and bank balances	1306.06	2521.58
(b) Short-term loans and advances	9709.71	7792.78
(c) Other current assets	189.04	87.83
Sub total current assets	11204.81	10402.19
TOTAL ASSETS	24817.44	26382.48

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 31-07-2013.
- 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



Place : Vijayawada

Date : 31st July, 2013.



Ch V Rama Rao

Director.