



IKF Finance Limited

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS PERIOD ENDED 31-03-2012

(Rs. In lacs)					
PART-I Particulars	Quarter Ended			Year Ended	
	31-03-2012	30-12-2011	31-03-2011	31-03-2012	31-03-2011
	Audited	Unaudited	Audited	Audited	Audited
Income from Operations	870.42	698.57	644.39	2636.36	1521.60
Total Income from Operations (net)	870.42	698.57	644.39	2636.36	1521.60
Expenditure :					
a) Employee Cost	47.15	33.89	33.34	142.35	96.09
b) Depreciation	5.80	2.00	25.96	45.68	82.65
c) Other Expenditure	42.20	51.98	87.72	175.71	190.75
d) Contingent Provision against Standard Assets	14.42	10.73	25.70	42.65	25.70
e) Provisions and Write Off	12.26	11.30	6.56	31.90	6.56
Total	121.83	109.90	179.28	438.29	401.75
Profit from Operations	748.59	156.23	465.11	2198.07	1119.85
Other Income	-16.94	18.65	37.67	39.63	80.32
Profit Before Finance Costs	731.65	174.88	502.78	2237.70	1200.17
Finance Costs	481.51	432.44	326.26	1574.52	645.57
Profit Before Tax	250.14	174.88	176.52	663.18	554.60
Tax Expense	121.00	65.40	84.62	274.12	224.51
Net Profit	129.14	109.48	91.90	389.06	330.09
Paid-up Equity Share Capital (Face Value Rs.10/- each)	1859.00	1223.00	1223.00	1859.00	1223.00
Reserves and Surplus	-	-	-	-	1028.23
Earnings per share (not annualised)					
(a) Basic and Diluted Earnings per Share (‘)	0.69	0.90	0.75	2.09	2.70

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS PERIOD ENDED 31-03-2012

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Year Ended	
	31-03-2012	30-12-2011	31-03-2011	31-03-2012	31-03-2011
	Audited	Unaudited	Audited	Audited	Audited
Public Shareholding					
- Number of Shares	9278065	6670065	6670065	9278065	6670065
- Percentage of Shareholding	49.91%	54.54%	54.54%	49.91%	54.54%
Promoters and Promoters Group Shareholding					
a) Pledged / encumbered:	4308700	4308700	4308700	4308700	4308700
- Percentage of Shares - Pledged (as a % a total shareholding of the promoter & promoter group)	46.27%	77.50%	77.50%	46.27%	77.50%
- Percentage of Shares (as a % of the total share capital of the Company)	23.18%	35.23%	35.23%	23.18%	35.23%
b) Non-encumbered:					
- Number of Shares	5003235	1251235	1251235	5003235	1251235
- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	53.73%	22.50%	22.50%	53.73%	22.50%
- Percentage of Shares (as a % of the total share capital of the Company)	26.91%	10.23%	10.23%	26.91%	10.23%

B. INVESTOR COMPLAINTS

Particulars	Quarter Ended 31-03-2012
Pending at the beging of the quarter	- Nil -

Received during the quarter	9
Disposed-off during the quarter	9
Remaining unresolved at the end of the quarter	- Nil -

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lacs)

Particulars	31-Mar-2012 (Audited)	31-Mar-2011 (Audited)
<u>A. EQUITY AND LIABILITIES</u>		
1. Shareholders' funds		
(a) Share capital	1859.00	1223.00
(b) Reserves and surplus	1444.39	1028.24
(c) Money received against share warrents	164.28	0.00
Sub total shareholders funds	3467.67	2251.24
2. Share application money pending allotment	856.40	781.98
3. Non-current liabilities		
(a) Long-term borrowings	1701.07	1290.79
(b) Deferred tax liabilities (net)	88.26	96.16
(c) Other long-term liabilities	54.76	4.01
(d) Long-term provisions	81.60	27.26
Sub total non-current liabilities	1925.69	1418.22
4. Current liabilities		
(a) Short-term borrowings	12431.33	6653.39
(b) Other current liabilities	34.50	61.72
(c) Short-term provisions	313.21	330.24
Sub total current liabilities	12779.04	7045.35
TOTAL EQUITY AND LIABILITIES	19028.80	11496.79
<u>B. ASSETS</u>		
1. Non-current assets		
(a) Fixed assets	176.68	345.91
(b) Long-term loans & advances	10291.59	6248.75
(c) Other non-current assets	69.54	25.80
Sub total non-current assets	10537.81	6620.46
2. Current assets		
(a) Cash and bank balances	1593.96	913.84
(b) Short-term loans and advances	6852.81	3858.55
(c) Other current assets	44.22	103.94
Sub total current assets	8490.99	4876.33
TOTAL ASSETS	19028.80	11496.79

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 31-07-2012.
- The figures of the current quarter are the balancing figures between the audited figures of the full financial year ended March 31, 2012 and the published year to date figures up to the third quarter ended December 31, 2011
- Previous year's figures have been regrouped wherever necessary to confirm to current year's classification.
- All the investor complaints received during the quarter were disposed off and no investor complaint is pending.

By Order of the Board
for IKF Finance Limited

Place : Vijayawada
Date : 31st July, 2012.

CH.V.Rama Rao
Director.