



IKF Finance Limited

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

PART-I							(Rs. In lacs)
Particulars	Quarter Ended			Twelve Months Ended		Year Ended	
	31-03-2012	30-12-2011	31-03-2011	31-03-2012	31-03-2011	31.03.2011	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Income from Operations	784.01	698.57	530.80	2549.95	1408.08	1521.60	
Total Income from Operations (net)	784.01	698.57	530.80	2549.95	1408.08	1521.60	
Expenditure :							
a) Employee Cost	31.78	33.89	33.16	126.98	91.48	96.09	
b) Depreciation	9.21	2.00	28.11	49.09	84.80	82.65	
c) Other Expenditure	52.78	51.98	44.98	186.29	152.44	190.75	
d) Contingent Provision against Standard Assets	14.24	10.73	0.00	42.47	0.00	25.70	
e) Provisions and Write Off	11.50	11.30	0.00	31.14	0.00	6.56	
Total	119.51	109.90	106.25	435.98	328.72	401.75	
Profit from Operations	664.50	156.23	424.55	2113.97	1079.36	1119.85	
Other Income	-0.23	18.65	28.74	56.34	71.39	80.32	
Profit Before Finance Costs	664.27	174.88	453.29	2170.31	1150.75	1200.17	
Finance Costs	405.16	432.44	311.70	1498.17	631.01	645.57	
Profit Before Tax	259.11	174.88	141.59	672.14	519.74	554.60	
Tax Expense	130.24	65.40	47.42	283.36	187.31	224.51	
Net Profit	128.87	109.48	94.17	388.77	332.43	330.09	
Paid-up Equity Share Capital (Face Value Rs.10/- each)	1859.00	1223.00	1223.00	1859.00	1223.00	1223.00	
Reserves and Surplus	-	-	-	-	-	1028.23	
Earnings per share (not annualised)							
(a) Basic and Diluted Earnings per Share (₹)	0.69	0.90	0.77	2.09	2.72	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			Twelve Months Ended		Year Ended
	31-03-2012	30-12-2011	31-03-2011	31-03-2012	31-03-2011	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Public Shareholding						
- Number of Shares	9278065	6670065	6670065	9278065	6670065	6670065
- Percentage of Shareholding	49.91%	54.54%	54.54%	49.91%	54.54%	54.54%
Promoters and Promoters Group Shareholding						
a) Pledged / encumbered:	4308700	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%	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%	35.23%
b) Non-encumbered:						
- Number of Shares	5003235	1251235	1251235	5003235	1251235	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%	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%	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 (Unaudited)	31-Mar-2011 (Audited)
A. EQUITY AND LIABILITIES		
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
B.ASSETS		
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 12-05-2012.
- Provision for Non-performing Assets have been made on an estimated basis.
- Above results for the quarter ended 31-03-2012, have been subjected to a limited Review Report by the Auditors of the Company, as per the Listing Agreement with the Stock Exchanges.
- 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 : 12th May, 2012.

CH.V.Rama Rao
Director.