



IKF Finance Limited

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2013

PART-I

Particulars	Quarter Ended			Half Year Ended		Year Ended Audited 31-03-2013
	30-09-2013 Un Audited	30-06-2013 Un-Audited	30-09-2012 Un Audited	30-09-2013 Un Audited	30-09-2012 Un Audited	
Income from Operations	1372.18	1251.05	933.02	2623.23	1779.68	4205.29
Total Income from Operations (net)	1372.18	1251.05	933.02	2623.23	1779.68	4205.29
Expenditure :						
a) Employee Cost	134.27	125.86	79.04	260.13	137.65	317.21
b) Depreciation	8.90	8.49	6.57	17.39	13.12	26.83
c) Other Expenditure	86.90	70.24	95.25	157.14	187.90	331.72
d) Contingent Provision against Standard Assets	3.52	8.05	14.63	11.57	27.38	26.31
e) Provisions and Write Off	10.00	12.00	6.04	22.00	18.54	59.24
Total	243.59	224.64	201.53	468.23	384.59	761.31
Profit from Operations	1128.59	1026.41	731.49	2155.00	1395.09	3443.98
Other Income	25.58	25.37	36.90	50.95	44.01	73.32
Profit Before Finance Costs	1154.17	1051.78	768.39	2205.95	1439.10	3517.30
Finance Cost	738.93	638.46	543.50	1377.39	1038.05	2422.27
Profit Before Tax	415.24	413.32	224.89	828.56	401.05	1095.03
Tax Expense	128.63	130.01	72.97	258.64	130.12	389.03
Net Profit	286.61	283.31	151.92	569.92	270.93	706.00
Paid-up Equity Share Capital (Face Value Rs.10/- each)	3210.00	2910.00	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.)	0.98	0.97	0.60	1.96	1.06	3.07
(b) Diluted (in Rs.)	0.95	0.94	0.60	1.89	1.06	2.94

See accompany notes to the financial results

PART-II

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30-09-2013

A. PARTICULARS OF SHAREHOLDING

Particulars	Quarter Ended			Half Year Ended		Year Ended Audited 31-03-2013
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	
	30-09-2013	31-03-2013	30-09-2012	30-09-2013	30-09-2012	
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 30-09-2013
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

Particulars	30-Sep-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	2868.91	2180.70
(c) Money received against share warrents	0.00	164.28
Sub total shareholders funds	6078.91	5254.98
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	3070.36	1097.58
(b) Deferred tax liabilities (net)	88.87	88.87
(c) Other long-term liabilities	265.65	44.06
(d) Long-term provisions	106.23	115.81
Sub total non-current liabilities	3531.11	1346.32
4. Current liabilities		
(a) Short-term borrowings	18245.00	17546.25
(b) Other current liabilities	2709.97	132.96
(c) Short-term provisions	271.30	536.93
Sub total current liabilities	21226.27	18216.14
TOTAL EQUITY AND LIABILITIES	30836.29	24817.44
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	265.50	264.38
(b) Long-term loans & advances	17205.50	13330.12
(c) Other non-current assets	9.76	18.13
Sub total non-current assets	17480.76	13612.63
2. Current assets		
(a) Cash and bank balances	1605.05	1306.06
(b) Short-term loans and advances	11717.55	9709.71
(c) Other current assets	32.93	189.04
Sub total current assets	13355.53	11204.81
TOTAL ASSETS	30836.29	24817.44

Notes:

1. The above results were reviewed by the Audit Committee and taken on record by the Board in their meeting held on 31-10-2013.
2. All the investor complaints received during the quarter were disposed off and no investor complaint is pending.
3. Previous year figures have been regrouped wherever necessary to confirm to current year's classification.

for IKF Finance Limited

Sd/-

(V G K PRASAD)

Managing Director.

Place : Vijayawada

Date : 31st October, 2013.