



INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED

Registered Office : The IL&FS Financial Centre, Plot C-22, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai 400 051.

Tel : +91 22 2653 3333 | Fax : +91 22 2653 3042 CIN : U65990MH1987PLC044571

Website : www.ilfsindia.com

Statement of Audited Standalone Financial Results for the Half Year ended September 30, 2016

(₹ in Lakhs)

Particulars	Half Year ended		Year ended 31st March, 2016
	30th September, 2016	30th September, 2015	
1 Total Income from Operations	82,376	85,924	1,91,252
2 Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	15,820	20,742	39,923
3 Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	15,820	20,742	39,923
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	16,220	17,342	27,403
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	NA	NA	NA
6 Paid up Equity Share Capital	12,840	12,840	12,840
7 Reserves (excluding Revaluation Reserve)	4,78,790	4,53,431	4,62,571
8 Net worth	5,77,106	5,39,922	5,60,886
9 Paid up Debt Capital / Outstanding Debt	11,24,151	12,16,847	12,89,027
10 Outstanding Redeemable Preference Shares	85,475	73,650	85,475
11 Debt Equity Ratio			
- Debt-Equity with Preference Share Capital	1.95	2.25	2.30
- Debt-Equity without Preference Share Capital	2.29	2.61	2.71
12 Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) : (★ Not annualised)			
- Basic	★ 7.27	★ 9.70	12.26
- Diluted	★ 7.27	★ 9.70	12.26
13 Capital Redemption Reserve	5,200	5,200	5,200
14 Debenture Redemption Reserve	NA	NA	NA
15 Debt Service Coverage Ratio (Refer Note 3)	NA	NA	NA
16 Interest Service Coverage Ratio (Refer Note 3)	NA	NA	NA

Notes

- (1) The above is an extract of the detailed format of half yearly standalone financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half yearly standalone financial results are available on the websites of the Stock Exchange - Bombay Stock Exchange (BSE) websites www.bseindia.com and Company's website www.ilfsindia.com
- (2) For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (BSE) and can be accessed on the (www.bseindia.com) and on the Company's website www.ilfsindia.com
- (3) The Company is registered with Reserve Bank of India as a Core Investment Company, consequently the disclosure is not applicable as per Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

For and on behalf of the Board of Directors of Infrastructure Leasing & Financial Services Limited

Place : Mumbai

Sd/-

Sd/-

Sd/-

Date : November 11, 2016

Joint Managing Director & CEO

Group Chief Financial Officer

Company Secretary

ILFS / 17 / PREM ASSOCIATES

