

IL&FS INVESTMENT MANAGERS LIMITED
Registered Office: The IL&FS Financial Centre, C-22, G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051
CIN : L65999MH1986PLC147981. Website: www.iimlindia.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

PART I

(₹ in Lakhs)					
Sr. No.	Particulars	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 31.03.2015 (Refer note 4)	Quarter Ended 30.06.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1)	Income from Operations				
	a) Income from Operations	1,891.45	1,974.76	1,882.62	8,044.85
	b) Other Operating Income	525.56	1,541.77	463.49	2,346.63
	Total income from operations (Net)	2,417.01	3,516.53	2,346.11	10,391.48
2)	Expenses :				
	a) Employees benefits expense	599.81	595.51	672.44	2,395.58
	b) Depreciation/Amortisation Expense	5.10	18.57	9.36	60.07
	c) Legal and Professional Expense	136.45	123.14	77.04	382.25
	d) Other Expense	295.00	310.53	252.57	1,091.64
	Total Expenses	1,036.36	1,047.75	1,011.41	3,929.54
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	1,380.65	2,468.78	1,334.70	6,461.94
4)	Other Income	141.22	452.58	461.55	1,154.81
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	1,521.87	2,921.36	1,796.25	7,616.75
6)	Finance costs	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	1,521.87	2,921.36	1,796.25	7,616.75
8)	Exceptional Items	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	1,521.87	2,921.36	1,796.25	7,616.75
10)	Tax expense	421.60	758.95	481.59	2,027.59
11)	Net Profit from Ordinary Activities after tax (9-10)	1,100.27	2,162.41	1,314.66	5,589.16
12)	Extraordinary items (net of tax expense)	-	-	-	-
13)	Net Profit for the period / year (11-12)	1,100.27	2,162.41	1,314.66	5,589.16
14)	Paid-up Equity Share Capital (Shares of ₹ 2/- each)	6,280.85	6,280.85	6,272.04	6,280.85
15)	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	5,193.66
16)	Earnings Per Share (₹) (before and after Extraordinary items) (Face value of ₹ 2/- each)				
	– Basic (Not Annualised)	0.35	0.69	0.42	1.78
	– Diluted (Not Annualised)	0.35	0.69	0.42	1.78

PART II : Select Information for the Quarter ended June 30, 2015

	Particulars	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 31.03.2015 (Refer note 4)	Quarter Ended 30.06.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	155,699,588	155,699,588	155,258,963	155,699,588
	- Percentage of shareholding	49.58	49.58	49.51	49.58
2	Promoters and Promoter Group Shareholding				
	a) Encumbered				
	- Number of shares	158,333,152	158,333,152	158,333,152	158,333,152
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	50.42	50.42	50.49	50.42
	b) Non-encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
B	Investor Complaints :				
	Pending at the beginning of the quarter				-
	Received during the quarter				28
	Disposed of during the quarter				28
	Remaining unresolved at the end of the quarter				-

NOTES :

- (1) The aforesaid standalone unaudited financial results of the Company for the quarter ended June 30, 2015, have been reviewed by the Audit Committee at its meeting held on August 10, 2015 and approved by the Board of Directors at its meeting held on August 11, 2015 and have been subjected to limited review by the Statutory Auditor of the Company
- (2) The Company is in the business of providing "Asset Management and other related service". As such, there are no separate reportable business or geographical segments as per Accounting Standard 17 on "Segment Reporting"
- (3) Tax expense for the quarter ended June 30, 2015 includes deferred tax charge of ₹ 1.19 lakhs (quarter ended June 30, 2014 credit of ₹ 1.29 lakhs)
- (4) The figures for the quarter ended March 31, 2015 are the balancing figures between the audited figures in respect of the full financial year 2014-15, and the unaudited published year to date figures upto third quarter ended December 31, 2014, which were subjected to a limited review
- (5) Figures for the previous periods / year have been regrouped and rearranged wherever considered necessary to conform to the current period's classification

By Order of the Board

Sd/-

Archana Hingorani
 Chief Executive Officer & Executive Director

Mumbai, August 11, 2015