

**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

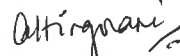
**PART I**
**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED  
 DECEMBER 31, 2016**

(₹ in lakhs)							
Sr. No	Particulars	Quarter Ended 31.12.2016 (Unaudited) (Refer Note 5)	Quarter Ended 30.09.2016 (Unaudited) (Refer Note 5)	Quarter Ended 31.12.2015 (Unaudited) (Refer Note 5)	Nine Months Ended 31.12.2016 (Unaudited)	Nine Months Ended 31.12.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)
1)	Income from Operations						
	a) Income from Operations	982.13	1,470.70	1,986.85	3,575.18	5,837.53	7,395.39
	b) Other Operating Income	(0.43)	1,100.16	73.12	1,557.45	783.56	2,811.76
	Total Income from Operations (Net)	981.70	2,570.86	2,059.97	5,132.63	6,621.09	10,207.15
2)	Expenses						
	a) Employees benefits expense	556.88	644.65	724.74	1,737.02	1,795.56	2,306.57
	b) Depreciation/Amortisation expense	15.40	14.22	12.97	43.61	30.30	50.39
	c) Legal and Professional expenses	132.61	231.38	149.76	544.36	391.81	485.26
	d) Other expenses	252.39	271.82	307.85	726.70	983.34	1,379.23
	Total Expenses	957.28	1,162.07	1,195.32	3,051.69	3,201.01	4,221.45
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	24.42	1,408.79	864.65	2,080.94	3,420.08	5,985.70
4)	Other Income	126.66	232.25	127.82	607.88	384.67	502.42
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	151.08	1,641.04	992.47	2,688.82	3,804.75	6,488.12
6)	Finance costs	-	-	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	151.08	1,641.04	992.47	2,688.82	3,804.75	6,488.12
8)	Exceptional Items	-	-	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	151.08	1,641.04	992.47	2,688.82	3,804.75	6,488.12
10)	Tax expense	24.57	368.40	254.11	576.56	1,008.94	1,574.74
11)	Net Profit from Ordinary Activities after tax (9-10)	126.51	1,272.64	738.36	2,112.26	2,795.81	4,913.38
12)	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13)	Net Profit for the period / year (11-12)	126.51	1,272.64	738.36	2,112.26	2,795.81	4,913.38
14)	Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	6,280.85	6,280.85	6,280.85	6,280.85	6,280.85	6,280.85
15)	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						6,107.55
16)	Earnings Per Share (₹) (before and after Extraordinary items) (Face Value of ₹ 2/- each)						
	Basic (Not Annualised)	0.04	0.40	0.23	0.67	0.89	1.56
	Diluted (Not Annualised)	0.04	0.40	0.23	0.67	0.89	1.56

## NOTES :

- (1) The aforesaid standalone unaudited financial results of the Company for the quarter and nine months ended December 31, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 13, 2017 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 nine months ended December 31, 2016 is inclusive of deferred tax charge of ₹ 2.50 lakhs (nine months ended December 31, 2015 deferred tax charge of ₹ 4 lakhs). Tax expense for the quarter ended December 31, 2016 is inclusive of deferred tax charge of ₹ 7.29 lakhs (corresponding previous period quarter deferred tax credit of ₹ 0.37 lakhs)
- (4) At its Board Meeting dated August 11, 2015, the Company had decided to acquire 86.61% stake of IL&FS Infra Asset Management Ltd and 100% stake of IL&FS AMC Trustee Limited. The Company has completed the acquisition of stake in IL&FS Infra Asset Management Ltd and IL&FS AMC Trustee Limited in January 2017
- (5) The figures for the quarter ended December 31, 2016 and December 31, 2015 are balancing figures arrived at as the difference between the unaudited figures of the respective nine months and the published audited figures for the half years ended September 30, 2016 and September 30, 2015. The figures for the quarter ended September 30, 2016 are the balancing figures arrived at as the difference between the audited figures of half year ended September 30, 2016 and the published unaudited figures for the quarter ended June 30, 2016
- (6) Figures for the previous periods / year have been regrouped, rearranged and restated wherever considered necessary to conform to the current period classification

By Order of the Board



Archana Hingorani

Chief Executive Officer &amp; Executive Director

Mumbai, February 13, 2017