

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, 2016**
PART I

Sr. No.	Particulars	(₹ in lakhs)			
		Quarter Ended 30.06.2016 (Unaudited)	Quarter Ended 31.03.2016 (Refer note 5)	Quarter Ended 30.06.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)
1)	Income from Operations				
	a) Income from Operations	1,122.35	1,557.86	1,891.45	7,395.39
	b) Other Operating Income	457.72	2,028.20	525.56	2,811.76
	Total Income from Operations (Net)	1,580.07	3,586.06	2,417.01	10,207.15
2)	Expenses				
	a) Employees benefits expense	535.49	511.01	599.81	2,306.57
	b) Depreciation/Amortisation expense	13.99	20.09	5.10	50.39
	c) Legal and Professional expense	180.37	93.45	136.45	485.26
	d) Other expense	202.49	395.89	295.00	1,379.23
	Total Expenses	932.34	1,020.44	1,036.36	4,221.45
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	647.73	2,565.62	1,380.65	5,985.70
4)	Other Income	248.97	117.75	141.22	502.42
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	896.70	2,683.37	1,521.87	6,488.12
6)	Finance costs	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	896.70	2,683.37	1,521.87	6,488.12
8)	Exceptional Items	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	896.70	2,683.37	1,521.87	6,488.12
10)	Tax expense	183.59	565.80	421.60	1,574.74
11)	Net Profit from Ordinary Activities after tax (9-10)	713.11	2,117.57	1,100.27	4,913.38
12)	Extraordinary Items (net of tax expense)	-	-	-	-
13)	Net Profit for the period / year (11-12)	713.11	2,117.57	1,100.27	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
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)	0.23	0.67	0.35	1.56
	- Diluted (Not Annualised)	0.23	0.67	0.35	1.56

NOTES :

- (1) The aforesaid standalone unaudited financial results of the Company for the quarter ended June 30, 2016, have been reviewed by the Audit Committee at its meeting held on August 8, 2016 and approved by the Board of Directors at its meeting held on August 8, 2016 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 (AS 17) on “Segment Reporting”
- (3) Tax expense for the quarter ended June 30, 2016 is inclusive of deferred tax credit of ₹ 0.17 lakhs (quarter ended June 30, 2015 deferred tax charge of ₹ 1.91 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 subject to necessary approvals of the Securities and Exchange Board of India which are still awaited
- (5) The figures for the quarter ended March 31, 2016 are the balancing figures between the audited figures in respect of the full financial year 2015-16, and the unaudited published year to date figures upto third quarter ended December 31, 2015 which were subjected to a limited review by the auditor
- (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

Sd/-

Archana Hingorani
Chief Executive Officer & Executive Director

Mumbai, August 8, 2016