



## IFCI Venture Capital Funds Limited

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CIN No. U65993DL1988GOI030284

### UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2015

	Particulars	6 Months ended 30.09.2015	Year to Date Figures for the Current Period Ended 30.09.2015	Corresponding 6 Months ended in previous Year 30.09.2014	Previous Accounting Year ended 31.03.2015
		Unaudited*	Unaudited*	Unaudited*	Audited
1.	<b>Interest earned (a)+(b)+(c)+(d)</b>	<b>428,039,684</b>	<b>428,039,684</b>	<b>376,068,994</b>	<b>784,900,420</b>
	(a) Interest/disc. on advances/ bills	317,625,018	317,625,018	305,685,772	627,430,292
	(b) Income on investments	41,447,734	41,447,734	32,069,062	60,642,262
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	68,966,932	68,966,932	38,314,160	96,827,866
2.	<b>Other Income</b>	<b>125,488</b>	<b>125,488</b>	<b>217,029</b>	<b>399,800</b>
3.	<b>Total Income (1+2)</b>	<b>428,165,172</b>	<b>428,165,172</b>	<b>376,286,023</b>	<b>785,300,220</b>
4.	<b>Interest Expended</b>	<b>218,656,768</b>	<b>218,656,768</b>	<b>143,786,405</b>	<b>319,959,973</b>
5.	<b>Operating Expenses (i)+(ii)</b>	<b>30,487,584</b>	<b>30,487,584</b>	<b>20,922,422</b>	<b>49,096,901</b>
	(i) Employees cost	16,953,416	16,953,416	11,056,574	28,116,910
	(ii) Other operating expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	7,832,346	7,832,346	6,878,183	15,118,260
	(iii) Rent Paid	5,701,822	5,701,822	2,987,665	5,861,731
6.	<b>Total Expenditure ((4+5) excluding provisions and contingencies)</b>	<b>249,144,353</b>	<b>249,144,353</b>	<b>164,708,826</b>	<b>369,056,874</b>
7.	Operating Profit before Provisions and Contingencies (3-6)	179,020,819	179,020,819	211,577,196	416,243,346
8.	Provisions (other than tax) and Contingencies	6,828,760	6,828,760	43,521,728	60,602,343
9.	Exceptional Items	-	-	-	-
10.	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)</b>	<b>172,192,059</b>	<b>172,192,059</b>	<b>168,055,468</b>	<b>355,641,003</b>
11.	Tax expense	51,003,916	51,003,916	47,164,336	106,345,917
12.	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	121,188,144	121,188,144	120,891,132	249,295,086
13.	Extraordinary items (net of tax expense)	-	-	-	-
14.	<b>Net Profit (+)/ Loss (-) for the period (12-13)</b>	<b>121,188,144</b>	<b>121,188,144</b>	<b>120,891,132</b>	<b>249,295,086</b>
15.	Paid-up equity share capital (Face Value of the Share shall be indicated)	603,710,080	603,710,080	603,710,080	603,710,080
16.	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	1,437,294,221	1,437,294,221	1,262,826,022	1,316,106,077
17.	Analytical Ratios				
	(i) Capital Adequacy Ratio	31.72	31.72	40.88	32.31
	(ii) Earnings Per Share (EPS)	2.01	2.01	2.00	4.13
18)	NPA Ratios:				
	a) Net NPA	625,553,205	625,553,205	104,388,239	199,988,741
	b) % of Net NPA	11.73	11.73	2.91	4.18
	c) Return on Assets	1.89	1.89	2.53	4.23

**Notes:** (1) The above results have been approved by the Board of Directors at its meeting held on October 21, 2015. (2) The Company has listed its debt securities (Non-Convertible Bonds) on the stock exchange (BSE). Accordingly, this half yearly results are published in accordance with the requirements of listing agreements of debt securities. (3) The Company has adhered to the extant prudential norms/guidelines issued by the Reserve Bank of India for provisioning. (4) Previous periods figures have been re-grouped/re-classified wherever necessary.

For IFCI Venture Capital Funds Limited  
Sd/-

Shivendra Tomar  
Managing Director, DIN: 03174406

Date : 21.10.2015  
Place: New Delhi

12x17=204 sqcm