



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 Reviewed Standalone Financial Results for the Half Year Ended September 30, 2017

(₹ in Million)

Particulars	Half Year Ended		Year Ended 31st March, 2017 Audited
	30th September 2017 Reviewed	30th September 2016 Audited	
1 Total Income from Operations	9,284.48	8,237.64	17,872.77
2 Net Profit for the period (before Tax, Exceptional and / or Extraordinary items)	2,537.17	1,581.98	3,596.37
3 Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	2,537.17	1,581.98	3,596.37
4 Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	2,258.17	1,621.98	3,827.37
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	1,284.03	1,284.03	1,284.03
7 Reserves (excluding Revaluation Reserve)	50,445.20	47,879.03	48,720.30
8 Net worth	60,276.73	57,710.56	58,551.83
9 Paid up Debt Capital / Outstanding Debt	1,45,168.55	1,12,415.08	1,21,222.47
10 Outstanding Redeemable Preference Shares	8,547.50	8,547.50	8,547.50
11 Debt Equity Ratio			
- Debt-Equity with Preference Share Capital	2.41	1.95	2.07
- Debt-Equity without Preference Share Capital	2.81	2.29	2.42
12 Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) : (★ Not annualised)			
- Basic	★ 12.23	★ 7.27	18.89
- Diluted	★ 12.23	★ 7.27	18.89
13 Capital Redemption Reserve	520	520	520
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 standalone financial results for the half year ended September 30, 2017 ("Result") filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the result are available on the websites of the 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/investors/
- (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
Date : November 09, 2017

Sd/-
Joint Managing Director & CEO

Sd/-
Group Chief Financial Officer

Sd/-
Company Secretary