

# 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 : L65990MH1987PLC044571

Website : [www.ilfsindia.com](http://www.ilfsindia.com)

## Statement of Audited Standalone Financial Results for the Year Ended March 31, 2018

(₹ in Million)

Particulars	Half Year Ended		Year Ended	Year Ended
	31st March, 2018	31st March, 2017	31st March, 2018	31st March, 2017
	Audited	Audited	Audited	Audited
1 Total Income from Operations	9,710.29	9,635.12	18,994.77	17,872.77
2 Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	787.64	2,014.40	3,324.81	3,596.37
3 Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	787.64	2,014.40	3,324.81	3,596.37
4 Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	3,585.04	2,205.40	5,843.21	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	NA
6 Paid up Equity Share Capital	1,284.03	1,284.03	1,284.03	1,284.03
7 Reserves (excluding Revaluation Reserve)	54,141.71	48,720.30	54,141.71	48,720.30
8 Net worth (excluding Revaluation Reserve)	63,973.24	58,551.83	63,973.24	58,551.83
9 Paid up Debt Capital / Outstanding Debt	1,59,353.85	1,21,222.47	1,59,353.85	1,21,222.47
10 Outstanding Redeemable Preference Shares	8,547.50	8,547.50	8,547.50	8,547.50
11 Debt Equity Ratio				
- Debt-Equity with Preference Share Capital	2.49	2.07	2.49	2.07
- Debt-Equity without Preference Share Capital	2.88	2.42	2.88	2.42
12 Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) : ( ★ Not annualised)				
- Basic	★ 22.54	★ 11.72	34.76	18.89
- Diluted	★ 22.54	★ 11.72	34.76	18.89
13 Capital Redemption Reserve	520	520	520	520
14 Debenture Redemption Reserve	NA	NA	NA	NA
15 Debt Service Coverage Ratio (Refer Note 3)	NA	NA	NA	NA
16 Interest Service Coverage Ratio (Refer Note 3)	NA	NA	NA	NA

### Notes :

- (1) The above is an extract of the detailed format of annual standalone financial results 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](http://www.bseindia.com) and Company's website [www.ilfsindia.com](http://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](http://www.bseindia.com)) and on the Company's website [www.ilfsindia.com](http://www.ilfsindia.com)
- (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 Director's Infrastructure Leasing & Financial Services Limited

Place : Mumbai  
Date : May 30, 2018

Sd/-  
Joint Managing Director & CEO

Sd/-  
Group Chief Financial Officer

Sd/-  
Company Secretary





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