

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 FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

(₹ in Lakhs)						
Sr. No.	Particulars	Quarter Ended 31.03.2015 (Audited)	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Year Ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
1)	Income from Operations					
	a) Income from Operations	1,974.76	2,156.80	2,288.11	8,044.85	9,429.92
	b) Other Operating Income	1,541.77	63.74	1,215.39	2,346.63	1,697.79
	Total income from operations (Net)	3,516.53	2,220.54	3,503.50	10,391.48	11,127.71
2)	Expenses :					
	a) Employees benefits and expense	595.51	570.94	623.26	2,395.58	2,880.78
	b) Depreciation/Amortisation Expense	18.57	15.96	10.73	60.07	45.10
	c) Other Expense	433.67	348.04	327.21	1,473.89	1,549.98
	Total Expenses	1,047.75	934.94	961.20	3,929.54	4,475.86
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	2,468.78	1,285.60	2,542.30	6,461.94	6,651.85
4)	Other Income	452.58	130.31	124.96	1,154.81	983.74
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	2,921.36	1,415.91	2,667.26	7,616.75	7,635.59
6)	Finance costs	-	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	2,921.36	1,415.91	2,667.26	7,616.75	7,635.59
8)	Exceptional Items	-	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	2,921.36	1,415.91	2,667.26	7,616.75	7,635.59
10)	Tax expense	758.95	374.82	779.28	2,027.59	2,259.40
11)	Net Profit from Ordinary Activities after tax (9-10)	2,162.41	1,041.09	1,887.98	5,589.16	5,376.19
12)	Extraordinary items (net of tax expense)	-	-	-	-	-
13)	Net Profit for the period / year (11-12)	2,162.41	1,041.09	1,887.98	5,589.16	5,376.19
14)	Paid-up Equity Share Capital (Shares of ₹ 2/- each)	6,280.85	6,280.85	6,272.04	6,280.85	6,272.04
15)	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	5,193.66	4,048.80
16)	Earnings Per Share (₹) (before and after Extraordinary items) (Face value of ₹ 2/- each)					
	- Basic (Not Annualised)	0.69	0.33	0.60	1.78	1.71
	- Diluted (Not Annualised)	0.69	0.33	0.60	1.78	1.71

PART II : Select Information for the Quarter and Year ended March 31, 2015

Particulars	Quarter Ended 31.03.2015 (Audited)	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Year Ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
A PARTICULARS OF					
1 SHAREHOLDING					
Public shareholding					
- Number of shares	155,699,588	155,699,588	155,258,963	155,699,588	155,258,963
- Percentage of shareholding	49.58	49.58	49.51	49.58	49.51
2 Promoters and Promoter Group Shareholding					
a) Encumbered					
- Number of shares	158,333,152	158,333,152	158,333,152	158,333,152	158,333,152
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	50.42	50.42	50.49	50.42	50.49
b) Non-encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-

Particulars	3 months ended 31.03.2015
B Investor Complaints :	
Pending at the beginning of the quarter	-
Received during the quarter	29
Disposed of during the quarter	29
Remaining unresolved at the end of the quarter	-

Standalone Statement of assets and liabilities

Particulars	₹ in Lakhs	
	As at Year Ended 31.03.2015 Audited	As at Year Ended 31.03.2014 Audited
A) EQUITY AND LIABILITIES		
1. Shareholders' Funds :		
a) Share Capital	6,280.85	6,272.04
b) Reserves and surplus	5,193.66	4,048.80
c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	11,474.51	10,320.84
2. Share application money pending allotment	-	-
3. Non-current liabilities		
a) Long term borrowings	-	-
b) Deferred tax liabilities (net)	-	-
c) Other long-term liabilities	-	-
d) Long-term provisions	211.57	168.76
Sub-total - Non-current liabilities	211.57	168.76

Particulars	(₹ in Lakhs)	
	As at Year Ended 31.03.2015	As at Year Ended 31.03.2014
	Audited	Audited
4. Current liabilities		
a) Short term borrowings	-	-
b) Trade payables	682.55	1,030.14
c) Other current liabilities	358.58	269.16
d) Short-term provisions	4,867.21	5,140.93
Sub-total - Current liabilities	5,908.34	6,440.23
TOTAL - EQUITY AND LIABILITIES	17,594.42	16,929.83
B) ASSETS		
1. Non - current Assets		
a) Fixed assets	72.83	70.76
b) Non-current investments	4,140.70	4,248.37
c) Deferred tax assets (net)	153.19	151.28
d) Long-term loans and advances	532.31	515.93
e) Other non-current assets	-	-
Sub-total - Non-current assets	4,899.03	4,986.34
2. Current assets		
a) Current investments	8,973.32	2,649.50
b) Trade receivables	2,155.56	6,000.93
c) Cash and cash equivalents	656.44	704.86
d) Short-term loans and advances	835.54	2,379.47
e) Other current assets	74.53	208.73
Sub-total - Current assets	12,695.39	11,943.49
TOTAL - ASSETS	17,594.42	16,929.83

NOTES :

- (1) The aforesaid standalone financial results for the quarter and year ended March 31, 2015 of the Company, have been reviewed by the Audit Committee at its meeting held on May 2, 2015 and approved by the Board of Directors at its meeting held on May 5, 2015. The results for the year ended March 31, 2015 is subjected to audit 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) The Board has recommended a dividend of ₹ 1.30 per share on 314,032,740 shares. The total dividend recommended is ₹ 4,082.43 lakhs
- (4) Tax expense for the year ended March 31, 2015 is net of deferred tax credit of ₹ 1.91 lakhs (previous year charge of ₹ 32.10 lakhs)
- (5) The figures for the current quarter and the corresponding quarter in the previous year are the balancing figures between the audited figures in respect of the full financial year ended March 31, and the unaudited published year to date figures upto third quarter ended December 31, which were subjected to a limited review
- (6) Figures for the previous periods / year have been regrouped and rearranged wherever considered necessary

By Order of the Board

Sd/-

Archana Hingorani
Chief Executive Officer & Executive Director

Mumbai, May 5, 2015