

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 AND NINE MONTHS ENDED
DECEMBER 31, 2015**

PART I

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended 31.12.2015 (Refer note 5)	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 31.12.2014 (Refer note 5)	Nine Months Ended 31.12.2015 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1)	Income from Operations						
	a) Income from Operations	1,986.85	1,959.23	2,156.80	5,837.53	6,070.09	8,044.85
	b) Other Operating Income	73.12	184.88	63.74	783.56	804.86	2,346.63
	Total income from operations (Net)	2,059.97	2,144.11	2,220.54	6,621.09	6,874.95	10,391.48
2)	Expenses						
	a) Employees benefits expense	724.74	471.01	570.94	1,795.56	1,800.07	2,395.58
	b) Depreciation and Amortisation expense	12.97	12.23	15.96	30.30	41.50	60.07
	c) Legal and Professional expense	149.76	105.60	99.47	391.81	259.11	382.25
	d) Other expense	307.85	380.49	194.55	983.34	781.11	1,091.64
	Total Expenses	1,195.32	969.33	880.92	3,201.01	2881.79	3,929.54
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	864.65	1,174.78	1,339.62	3,420.08	3,993.16	6,461.94
4)	Other Income	127.82	115.63	76.29	384.67	702.23	1,154.81
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	992.47	1,290.41	1,415.91	3,804.75	4,695.39	7,616.75
6)	Finance costs	-	-	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	992.47	1,290.41	1,415.91	3,804.75	4,695.39	7,616.75
8)	Exceptional Items	-	-	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	992.47	1,290.41	1,415.91	3,804.75	4,695.39	7,616.75
10)	Tax expense	254.11	333.23	374.82	1,008.94	1,268.64	2,027.59
11)	Net Profit from Ordinary Activities after tax (9-10)	738.36	957.18	1,041.09	2,795.81	3,426.75	5,589.16
12)	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13)	Net Profit for the period / year (11-12)	738.36	957.18	1,041.09	2,795.81	3,426.75	5,589.16
14)	Paid-up Equity Share Capital (Face Value of ₹ 2/-each)	6,280.85	6,280.85	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						5,193.66
16)	Earnings Per Share (₹) (before and after Extraordinary items) (Face Value of ₹ 2/- each)						
	– Basic (Not Annualised)	0.23	0.31	0.33	0.89	1.09	1.78
	– Diluted (Not Annualised)	0.23	0.31	0.33	0.89	1.09	1.78

NOTES :

- (1) The aforesaid unaudited standalone financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 10, 2016. The results for the quarter and nine months ended December 31, 2015 is 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 17 on “Segment Reporting”
- (3) Tax expense for the nine months ended December 31, 2015 is inclusive of deferred tax charge of ₹ 4.00 lakh (nine months ended December 31, 2014 deferred tax charge of ₹ 3.17 lakh)
- (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 current quarter ended December 31, 2015 and the corresponding quarter in the previous year are the balancing figures between the unaudited figures in respect of the nine months ended December 31, and the audited published figures for the half year ended September 30
- (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, February 10, 2016