

India Infoline Limited

Statement of standalone unaudited financial results for the quarter and half Year ended September 30, 2012

PART-I

(Rupees in Lacs except share and per equity share data)

Particulars	Quarter ended			Half Year ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Sep 30, 2012	Jun 30, 2012	Sep 30, 2011	Sep 30, 2012	Sep 30, 2011	Mar 31, 2012
1. a. Income from operations	11,438	10,465	13,090	21,903	27,908	55,185
b. Other Operating Income	428	1,378	1,143	1,807	1,588	5,138
Total Income	11,866	11,843	14,233	23,710	29,496	60,323
2. Expenditure						
a. Operating Cost	2,766	2,361	3,382	5,128	7,468	14,010
b. Employee Cost	4,917	4,745	4,919	9,662	9,617	20,710
c. Depreciation	359	355	774	714	1,524	3,144
d. Administration Expenses and other Expenditure	2,569	2,519	4,294	5,088	8,490	14,864
Total Expenditure	10,612	9,980	13,368	20,593	27,099	52,728
3. Profit from operations before other income, finance costs & exceptional items (1-2)	1,254	1,863	865	3,117	2,397	7,595
4. Other Income	5	6	16	11	31	118
5. Profit from ordinary activities before finance costs & exceptional items (3+4)	1,259	1,869	881	3,128	2,428	7,713
6. Finance costs (net)	(316)	26	229	(290)	1,034	1,677
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,575	1,843	652	3,418	1,394	6,036
8. Exceptional Item	-	-	-	-	-	1,436
9. Profit / (Loss) from ordinary activities before tax (7+8)	1,575	1,843	652	3,418	1,394	7,472
10. Tax Expenses	255	487	157	742	355	1,143
11. Net Profit from ordinary activities after tax (9-10)	1,320	1,356	494	2,676	1,039	6,330
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit for the period (11+12)	1,320	1,356	494	2,676	1,039	6,330
14. Paid up Equity Share Capital (Face Value of Rs.2 each)	5,782	5,782	5,778	5,782	5,778	5,780
15. Reserves excluding Revaluation Reserve	-	-	-	-	-	121,948
16. Earnings Per Share before and after extraordinary items						
Basic (In Rs.)	0.46	0.47	0.17	0.93	0.36	2.19
Diluted (In Rs.)	0.40	0.41	0.15	0.81	0.32	1.95

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	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Sep 30, 2012	Jun 30, 2012	Sep 30, 2011	Sep 30, 2012	Sep 30, 2011	Mar 31, 2012

PART-II Select Information for the quarter ended September 30, 2012

A. Particulars of Shareholding

1.Public Shareholding						
Number of Shares	197,529,443.00	197,719,443	197,521,943	197,529,443	197,521,943	197,661,693
Percentage of Shareholding	68.32	68.40	68.37	68.32	68.37	68.39
2. Promoters and Promoter group Share holding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	91,587,510	91,362,510	91,362,510	91,587,510	91,362,510	91,362,510
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a% of the total Share capital of the Company)	31.68	31.60	31.63	31.68	31.63	31.61

B.INVESTOR COMPLAINTS

**Quarter ended
September 30,
2012**

Pending at the beginning of the quarter	Nil
Received during the quarter	33
Disposed of during the quarter	33
Remaining unresolved at the end of the quarter	Nil

India Infoline Limited

Statement of Consolidated Unaudited financial results for the quarter and half year ended September 30, 2012

PART-I

(Rupees in Lacs except share and per equity share data)

Particulars	Quarter ended			Half Year ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Sep 30, 2012	Jun 30, 2012	Sep 30, 2011	Sep 30, 2012	Sep 30, 2011	Mar 31, 2012
1. a. Income from operations	65,116	58,122	40,948	123,238	76,809	187,928
Equities, Broking and related Income	13,400	12,502	13,888	25,902	27,283	54,576
Financing and Investment Income	45,786	40,826	22,849	86,613	41,128	109,045
Distribution and Marketing Income	5,930	4,794	4,211	10,724	8,397	24,307
b. Other Operating Income	-	0	9	-	13	109
Total Income	65,116	58,122	40,957	123,238	76,822	188,037
2. Expenditure						
a. Operating Cost	8,438	7,310	5,797	15,749	11,284	25,834
b. Employee Cost	13,924	12,469	10,789	26,393	20,389	49,174
c. Depreciation	2,019	1,910	1,894	3,929	3,405	8,022
d. Administration Expenses and other Expenditure	11,707	9,272	8,389	20,978	15,321	35,234
Total Expenditure	36,088	30,962	26,869	67,050	50,399	118,263
3. Profit from operations before other income, finance costs & exceptional items (1-2)	29,028	27,160	14,088	56,189	26,423	69,774
4. Other Income	203	138	129	341	219	609
5. Profit from ordinary activities before finance costs & exceptional items (3+4)	29,231	27,298	14,217	56,530	26,643	70,383
6. Finance costs	19,653	19,090	10,689	38,743	18,872	50,431
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	9,578	8,208	3,528	17,787	7,770	19,952
8. Exceptional Item	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	9,578	8,208	3,528	17,787	7,770	19,952
10. Tax Expenses	2,855	2,930	1,276	5,785	2,684	6,345
11. Net Profit from ordinary activities after tax (9-10)	6,723	5,278	2,252	12,002	5,087	13,607
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit for the period (11+12)	6,723	5,278	2,252	12,002	5,087	13,607
14. Share of profit / (loss) of associates	-	-	-	-	-	-
15. Share of minority interests in profits	140	57	45	196	149	400
16. Net Profit from Ordinary Activities after tax and Minority Interests (11-12)	6,583	5,222	2,207	11,806	4,938	13,207
17. Paid up Equity Share Capital (Face Value of Rs.2 each)	5,782	5,782	5,778	5,782	5,778	5,780
18. Reserves excluding Revaluation Reserve	-	-	-	-	-	169,639
19. Earnings Per Share before and after extraordinary items						
Basic (In Rs.)	2.28	1.81	0.77	4.08	1.71	4.58
Diluted (In Rs.)	2.00	1.59	0.67	3.59	1.51	4.06

India Infoline Limited

Statement of Consolidated Unaudited financial results for the quarter and half year ended September 30, 2012

PART-I

(Rupees in Lacs except share and per equity share data)

Particulars	Quarter ended			Half Year ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Sep 30, 2012	Jun 30, 2012	Sep 30, 2011	Sep 30, 2012	Sep 30, 2011	Mar 31, 2012
PART-II Select Information for the quarter ended September 30, 2012						
A. Particulars of Shareholding						
1. Public Shareholding						
Number of Shares	197,529,443	197,719,443	197,521,943	197,529,443	197,521,943	197,661,693
Percentage of Shareholding	68.32	68.40	68.37	68.32	68.37	68.39
2. Promoters and Promoter group Share holding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	91,587,510	91,362,510	91,362,510	91,587,510	91,362,510	91,362,510
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	31.68	31.60	31.63	31.68	31.63	31.61

B. INVESTOR COMPLAINTS	Quarter ended September 30, 2012
Pending at the beginning of the quarter	Nil
Received during the quarter	33
Disposed of during the quarter	33
Remaining unresolved at the end of the quarter	Nil

India Infoline Limited

Segment-wise Revenue, Result and Capital Employed in terms of Clause 41 of the listing agreement (Consolidated)

(Rupees in Lacs)

Particulars	Quarter ended			Half year ended		Audited Mar 31, 2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	Sep 30, 2012	Jun 30, 2012	Sep 30, 2011	Sep 30, 2012	Sep 30, 2011	
Segment Revenue						
1 Equities, Broking and related Income	13,400	12,502	13,888	25,902	27,283	54,576
2 Financing and Investment Income	45,787	40,826	22,849	86,613	41,128	109,045
3 Distribution and Marketing income	5,930	4,794	4,211	10,724	8,397	24,307
4 Others	203	138	138	341	232	719
Total	65,319	58,260	41,086	123,579	77,041	188,647
Less : Inter Segment Revenue						
Net Income from Operation	65,319	58,260	41,086	123,579	77,041	188,647
Segment Result (Profit before Tax)						
1 Equities, Broking and related Income	2,271	2,729	2,645	5,000	5,156	8,693
2 Financing and Investment Income	8,174	5,446	2,941	13,620	6,281	15,580
3 Distribution and Marketing Income	344	1,306	(57)	1,649	(87)	2,213
4 Others	194	130	96	325	184	559
Total	10,983	9,611	5,625	20,594	11,534	27,044
Less : Interest	(11)	(11)	(36)	(23)	(58)	(117)
Less : Other unallocable Expenditure	(1,393)	(1,392)	(2,061)	(2,784)	(3,706)	(6,975)
Profit / (Loss) from Ordinary Activities before Tax	9,579	8,208	3,528	17,787	7,770	19,952
Capital Employed (Segment Assets less Segment liabilities)						
1 Equities, Broking & related Income	24,664	22,848	27,745	24,664	27,745	19,430
2 Financing & Investment Income	842,172	753,823	556,865	842,172	556,865	716,424
3 Distribution and Marketing Income	1,082	862	320	1,082	320	1,892
4 Others	33,603	31,439	34,832	33,603	34,832	28,288
Total capital employed in Segments	901,522	808,973	619,763	901,522	619,763	766,033
Unallocable Corporate Assets/less Corporate liabilities	12,356	11,019	9,676	12,356	9,676	10,737
Total Capital Employed	913,878	819,993	629,439	913,878	629,439	776,770

India Infoline Limited
Statement of Assets and Liabilities

Particulars	As at Sept 30, 2012	As at March 31, 2012
EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	578,233,906	578,048,406
(b) Reserves and Surplus	18,230,308,054	16,963,939,708
Sub total	18,808,541,960	17,541,988,114
(2) Share application money pending allotment	509,000	-
(3) Minority Interest	337,154,659	317,512,819
(4) Non Current Liabilities		
(a) Long-term borrowings	36,953,555,190	32,502,361,941
(b) Deferred tax liabilities	-	-
(c) Other long-term liabilities	42,788,885	36,378,479
(d) Long-term provisions	213,237,301	177,980,687
Sub total	37,209,581,376	32,716,721,107
(5) Current liabilities		
(a) Short-term borrowings	26,187,215,122	20,507,366,871
(b) Trade payables	10,680,570,023	9,288,888,357
(c) Other current liabilities		
-Borrowings	9,231,206,286	6,807,741,851
-Others	8,976,274,518	7,175,137,698
(d) Short-term provisions	687,161,569	636,421,018
Sub total	55,762,427,517	44,415,555,795
TOTAL	112,118,214,512	94,991,777,835
ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	4,580,164,006	4,780,687,406
(ii) intangible assets	12,929,649	5,291,075
(iii) Capital work-in-progress	154,330,418	114,514,275
(iv) Goodwill	332,198,489	332,198,489
(v) Intangible assets under development	-	-
Sub total	5,079,622,562	5,232,691,245
(b) Non-current investments	2,158,603,613	2,998,968,430
(c) Deferred tax assets (Net)	632,524,139	492,197,640
(d) Long-term loans & advances		
-Loans	32,715,034,832	22,492,742,411
-Others	2,162,447,147	1,384,399,471
(e) Other non-current assets	544,598,129	525,457,151
Sub total	38,213,207,859	27,893,765,103
(2) Current assets		
(a) Current investments	3,491,529,835	3,846,471,884
(b) Inventories	993,214,589	2,243,323,289
(c) Trade receivables	2,627,843,172	3,746,843,160
(d) Cash and Bank balances	11,146,066,879	8,205,455,898
(e) Short-term loans & advances		
-Loans	43,620,991,728	39,644,339,571
-Others	4,491,737,282	2,288,711,446
(f) Other current assets	2,454,000,606	1,890,176,239
Sub total	68,825,384,091	61,865,321,487
TOTAL	112,118,214,512	94,991,777,835