

KOTAK MAHINDRA INVESTMENTS LIMITED
 Regd.Office : 27BKC, C-27, 'G' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
 CIN : U65900MH1988PLC047986

Statement of audited financial results for the period ended 30th September 2016

Amount (Rs. in Lakhs)					
Sr.No.	Particulars	6 months ended (30/09/2016) (Audited)	Corresponding 6 months ended in the previous period (30/09/2015) (Audited)	Year to date figures for period ended (30/09/2016) (Audited)	Previous Accounting Year ended (31/03/2016) (Audited)
1	Interest earned (a)+(b)+(c)+(d)	33,087.65	25,374.69	33,087.65	57,283.67
(a)	Interest/disc.on advances/bills	30,193.04	23,204.74	30,193.04	52,427.99
(b)	Income on Investments	1,916.30	1,183.03	1,916.30	2,857.37
(c)	Interest on balance with Reserve Bank of India and other inter bank funds	-	-	-	-
(d)	Others	978.31	986.92	978.31	1,998.31
2	Other Income	2,639.43	1,312.76	2,639.43	3,087.49
3	Total Income (1+2)	35,727.08	26,687.45	35,727.08	60,371.15
4	Interest Expended	19,253.86	14,392.98	19,253.86	32,406.92
5	Operating Expenses (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)	2,335.75	1,879.44	2,335.75	3,728.55
(i)	Employees Cost	1,368.32	1,231.21	1,368.32	2,314.10
(ii)	Rent Expense	298.55	88.06	298.55	176.51
(iii)	Rates, Taxes and Fees	76.19	38.66	76.19	111.05
(iv)	Legal and Professional Charges	62.57	58.92	62.57	129.47
(v)	Common Establishment Expenses - Reimbursements	302.01	253.15	302.01	502.21
(vi)	Repairs and Maintenance	41.89	35.13	41.89	68.92
(vii)	Depreciation	45.28	40.42	45.28	83.99
(viii)	Electricity Expenses	25.04	14.88	25.04	24.25
(ix)	Communication Expenses	12.02	11.38	12.02	21.25
(x)	Travelling and Conveyance	32.73	44.61	32.73	121.31
(xi)	Other Operating Expenses	71.15	63.02	71.15	175.48
6	Total Expenditure ((4 + 5) excluding provisions and contingencies	21,589.61	16,272.42	21,589.61	36,135.47
7	Operating Profit before Provisions and Contingencies (3 - 6)	14,137.47	10,415.03	14,137.47	24,235.68
8	Provisions (other than tax) and Contingencies (net of recovery / write backs)	452.45	289.83	452.45	645.57
9	Exceptional Items	-	-	-	-
10	Profit (+)/Loss (-) from Ordinary Activities before tax(7 - 8 - 9)	13,685.02	10,125.20	13,685.02	23,590.11
11	Tax Expense	4,466.42	3,587.90	4,466.42	8,200.01
12	Net Profit (+)/Loss (-) from Ordinary Activities after tax (10 - 11)	9,218.60	6,537.30	9,218.60	15,390.10
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	Net Profit (+) / Loss (-) for the period (12 - 13)	9,218.60	6,537.30	9,218.60	15,390.10
15	Paid up equity share capital (Face value of Rs. 10/- each)	516.80	516.80	516.80	516.80
16	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	83,595.05
17	Analytical Ratios	-	-	-	-
(i)	Capital Adequacy Ratio	17.18%	18.40%	17.18%	18.20%
(ii)	Earning per Share (EPS) - Basic & Diluted	178.38	132.93	178.38	305.18
18	NPA Ratios	-	-	-	-
(a)	Gross NPA	872.27	423.58	872.27	386.91
(b)	Net NPA	647.37	263.57	647.37	256.53
(c)	% of Gross NPA/ Gross Advances	0.16%	0.11%	0.16%	0.08%
(d)	% of Net NPA/ Net Advances	0.12%	0.07%	0.12%	0.05%
(e)	Return on Assets (average)	1.60%	1.59%	1.60%	3.42%

Notes:

- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 19th October, 2016
- Previous period / year figures have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Place: Mumbai
Date : 19th October, 2016

Dipak Gupta
Director

K.V.S.Manian
Director

The disclosures under Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 are available on the website of the Company i.e. www.kmil.co.in