

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 2015

Amount (Rs. in Lakhs)

Sr.No.	Particulars	6 months ended (30/09/2015) (Audited)	Corresponding 6 months ended in the previous period (30/09/2014) (Audited)	Year to date figures for period ended (30/09/2015) (Audited)	Previous Accounting Year ended (31/03/2015) (Audited)
1	Interest earned (a)+(b)+(c)+(d)	25,374.69	14,417.63	25,374.69	35,408.34
(a)	Interest/disc.on advances/bills	23,204.74	13,691.57	23,204.74	33,658.68
(b)	Income on Investments	1,183.03	523.56	1,183.03	1,050.00
(c)	Interest on balance with Reserve Bank of India and other inter bank funds	-	-	-	-
(d)	Others	986.92	202.50	986.92	699.66
2	Other Income	1,312.76	1,572.31	1,312.76	3,716.10
3	Total Income (1+2)	26,687.45	15,989.94	26,687.45	39,124.44
4	Interest Expended	14,305.25	7,512.87	14,305.25	19,026.64
5	Operating Expenses (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)	1,967.17	1,816.56	1,967.17	3,829.77
(i)	Employees Cost	1,231.21	1,143.06	1,231.21	2,378.51
(ii)	Rent Expense	88.06	73.21	88.06	150.38
(iii)	Legal and Professional Charges	58.92	74.05	58.92	95.74
(iv)	Common Establishment Expenses - Reimbursements	253.15	293.23	253.15	635.14
(v)	Repairs and Maintenance	35.13	32.33	35.13	70.00
(vi)	Stamping Expense	89.81	47.17	89.81	112.50
(vii)	Depreciation	40.42	20.21	40.42	42.82
(viii)	Electricity Expenses	14.88	13.35	14.88	27.03
(ix)	Other Operating Expenses	155.59	119.95	155.59	317.65
6	Total Expenditure (4 + 5) excluding provisions and contingencies	16,272.43	9,329.43	16,272.42	22,856.41
7	Operating Profit before Provisions and Contingencies (3 - 6)	10,415.02	6,660.51	10,415.03	16,268.03
8	Provisions (other than tax) and Contingencies (net of recovery / write backs)	289.83	283.05	289.83	447.64
9	Exceptional Items	-	-	-	-
10	Profit (+)/Loss (-) from Ordinary Activities before tax(7 - 8 - 9)	10,125.20	6,377.46	10,125.20	15,820.39
11	Tax Expense	3,587.90	2,192.26	3,587.90	5,185.72
12	Net Profit (+)/Loss (-) from Ordinary Activities after tax (10 - 11)	6,537.30	4,185.20	6,537.30	10,634.67
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	Net Profit (+) / Loss (-) for the period (12 - 13)	6,537.30	4,185.20	6,537.30	10,634.67
15	Paid up equity share capital (Face value of Rs. 10/- each)	516.80	464.17	516.80	464.17
16	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)				61,257.53
17	Analytical Ratios				
(i)	Capital Adequacy Ratio	18.40%	22.66%	18.40%	18.32%
(ii)	Earning per Share (EPS) - Basic & Diluted	132.93	95.86	132.93	236.14
18	NPA Ratios				
(a)	Gross NPA	423.58	1,152.10	423.58	751.55
(b)	Net NPA	263.57	576.55	263.57	421.06
(c)	% of Gross NPA/ Gross Advances	0.11%	0.48%	0.11%	0.23%
(d)	% of Net NPA/ Net Advances	0.07%	0.24%	0.07%	0.13%
(e)	Return on Assets (average) (not annualised)	1.59%	1.95%	1.59%	3.96%

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 26th October, 2015
- Previous period / year figures have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Dipak Gupta
Director

K.V.S.Manian
Director

Place: Mumbai
Date : 26th October, 2015

