

KOTAK MAHINDRA INVESTMENTS LIMITED
 Regd. Office : 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
 CIN : U66900MH1988PLC047986

Statement of audited financial results for the year ended 31st March 2015

Amount (Rs. in Lakhs)

Sr.No.	Particulars	6 months ended (31/03/2015) (Audited)	Corresponding 6 months ended in the previous period (31/03/2014) (Audited)	Year to date figures for period ended (31/03/2015) (Audited)	Previous Accounting Year ended (31/03/2014) (Audited)
1	Interest earned (a)+(b)+(c)+(d)	20,990.71	8,659.52	35,408.34	14,552.04
(a)	Interest/disc.on advances/bills	19,967.11	8,242.67	33,658.68	13,740.92
(b)	Income on Investments	526.44	276.16	1,050.00	276.16
(c)	Interest on balance with Reserve Bank of India and other inter bank funds	-	-	-	-
(d)	Others	497.16	140.69	699.66	534.96
2	Other Income	2,351.83	751.86	3,716.10	964.48
3	Total Income (1+2)	23,342.54	9,411.37	39,124.44	15,516.52
4	Interest Expended	11,476.79	4,092.67	19,026.64	6,747.02
5	Operating Expenses (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)	2,050.19	1,265.67	3,829.78	1,816.05
(i)	Employees Cost	1,235.45	867.67	2,378.51	1,157.00
(ii)	Rent Expense	77.17	70.49	150.38	102.49
(iii)	Legal and Professional Charges	58.68	58.33	95.74	81.79
(iv)	Common Establishment Expenses - Reimbursements	341.91	124.33	635.14	239.84
(v)	Repairs and Maintenance	36.27	26.24	70.00	49.56
(vi)	Stamping Expense	65.33	25.40	112.50	35.67
(vii)	Depreciation	22.61	21.12	42.82	35.43
(viii)	Electricity Expenses	13.68	11.75	27.03	17.98
(ix)	Other Operating Expenses	199.12	62.33	317.65	96.29
6	Total Expenditure (4 + 5) excluding provisions and contingencies	13,526.98	5,358.33	22,856.41	8,563.06
7	Operating Profit before Provisions and Contingencies (3 - 6)	9,815.56	4,068.32	16,268.03	6,953.46
8	Provisions (other than tax) and Contingencies (net of recovery / write backs)	372.64	74.42	447.64	513.63
9	Exceptional Items	-	-	-	-
10	Profit (+)/Loss (-) from Ordinary Activities before tax(7 - 8 - 9)	9,442.93	3,993.90	15,820.39	6,439.83
11	Tax Expense	2,993.46	1,366.21	5,185.72	2,234.41
12	Net Profit (+)/Loss (-) from Ordinary Activities after tax (10 - 11)	6,449.47	2,627.69	10,634.67	4,205.42
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	Net Profit (+) / Loss (-) for the period (12 - 13)	6,449.47	2,627.69	10,634.67	4,205.42
15	Paid up equity share capital (Face value of Rs. 10/- each)	464.17	396.01	464.17	396.01
16	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	61,257.53	43,193.41
17	Analytical Ratios				
(i)	Capital Adequacy Ratio	18.32%	26.27%	18.32%	26.27%
(ii)	Earning per Share (EPS) - Basic & Diluted	138.95	68.84	236.14	116.93
18	NPA Ratios				
(a)	Gross NPA	751.55	1,502.23	751.55	1,502.23
(b)	Net NPA	421.06	718.64	421.06	718.64
(c)	% of Gross NPA/ Gross Advances	0.23%	0.93%	0.23%	0.93%
(d)	% of Net NPA/ Net Advances	0.13%	0.45%	0.13%	0.45%
(e)	Return on Assets (average) (annualised)	2.40%	1.94%	3.96%	3.11%

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 24th April, 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 : 24th April, 2015

