

PTC INDIA FINANCIAL SERVICES LIMITED

Registered Office: 2nd Floor NBCC Tower, 15 Bhikaji Cama Place, New Delhi - 110066 (CIN: L65999DL2006PLC153373)
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Part I : Statement of standalone audited results for the quarter ended June 30, 2014

(₹ in lacs)

Particulars	Quarter ended			Year ended
	Audited	Unaudited	Unaudited	Audited
	30.06.14	31.03.14	30.06.13	31.03.14
1. Income from operations				
(a) Interest income from investments / loan financing	16,763.65	12,972.33	7,934.42	41,999.93
(b) Profit on sale of investment in non-current unquoted trade investments (note 3)	-	-	-	8,216.91
(c) Other operating income (note 4)	558.91	1,970.52	687.26	4,396.91
Total income from operations	17,322.56	14,942.85	8,621.68	54,613.75
2. Expenses				
(a) Finance costs				
-Exchange fluctuation on foreign currency translation (note 5)	287.73	(26.84)	310.20	1,257.04
-Other finance costs	8,968.63	6,498.43	3,686.92	20,838.41
(b) Employee benefits expenses	242.15	230.95	150.86	740.10
(c) Depreciation and amortisation expenses	103.36	129.31	85.56	431.00
(d) Contingent provision against standard assets	306.37	889.04	194.85	1,656.18
(e) Other expenses	199.95	251.78	487.97	1,204.99
Total expenses	10,108.19	7,972.67	4,916.36	26,127.72
3. Profit from operations before other income (1- 2)	7,214.37	6,970.18	3,705.32	28,486.03
4. Other income	0.60	0.69	0.66	2.50
5. Profit from ordinary activities before tax (3+4)	7,214.97	6,970.87	3,705.98	28,488.53
6. Tax expenses (including deferred tax)	2,001.73	2,334.41	1,260.37	7,716.64
7. Net Profit after tax (5-6)	5,213.24	4,636.46	2,445.61	20,771.89
8. Paid-up equity share capital (Face value of the share is ₹ 10)	56,208.33	56,208.33	56,208.33	56,208.33
9. Reserves excluding revaluation reserve				78,681.34
10. Earnings per share (not annualised) in ₹				
- Basic	0.93	0.82	0.44	3.70
- Diluted	0.93	0.82	0.44	3.70

Part II : Select information for the quarter ended June 30, 2014

A Particulars of shareholding				
1. Public shareholding				
(i) Number of shares	224,833,334	224,833,334	224,833,334	224,833,334
(ii) Percentage of shareholding	40%	40%	40%	40%
2. Promoter and promoter group shareholding				
(a) Pledged / Encumbered				
(i) Number of shares	-	-	-	-
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
(b) Non-encumbered				
(i) Number of shares	337,250,001	337,250,001	337,250,001	337,250,001
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
(iii) Percentage of shares (as a % of the total share capital of the Company)	60%	60%	60%	60%

B Investor complaints

1. The status of shareholders' and infrastructure retail bondholders' complaints during the quarter ended June 30, 2014 is as under:

Particulars	Shareholders'	Bondholders'
Complaints pending at the beginning of the quarter	Nil	2
Complaints received during the quarter	7	202
Complaints disposed of during the quarter	7	204
Complaints remaining unresolved at the end of the quarter	Nil	Nil

NOTES:

1. The above results have been reviewed and recommended by the Audit Committee in their meeting held on July 31, 2014 and approved by the Board of Directors in their meetings held on August 1, 2014. 2. The Company's main business is to provide finance for energy value chain through investment and lending into such projects. All other activities revolve around the main business. The Company does not have any geographic segments. As such, there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting" notified under the Companies (Accounting Standards) Rules, 2006 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014). 3. During the previous financial year, the Company has disinvested its equity stake in two companies viz., Meenakshi Energy Private Limited resulting in a profit of ₹ 8,216.91 lacs and PTC Bermaco Green Energy Systems Limited sold at par. 4. Other operating income includes fee based income, income from sale of power, income earned on investments in mutual funds and non-trade investments and interest income on fixed deposits. 5. Pursuant to the notification dated December 29, 2011 issued by the Ministry of Corporate Affairs amending the Accounting Standard 11, the Company has exercised the option as per Para 46A inserted in the Standard for all long-term monetary assets and liabilities. Consequently, an amount of ₹ 4,241.15 lacs (gross of tax) is remaining to be amortised in 'Foreign Exchange Monetary Item Translation Difference Account' as at June 30, 2014. 6. The Company has entered into derivative contracts for hedging its foreign currency risk. 7. The figures for the quarter ended March 31, 2014 are the balancing figures between the audited figures in respect of the full financial year and the unaudited published year to date figures upto the third quarter of the previous financial year.

8.	Analytical ratios	Quarter ended			Year ended
		30.06.14	31.03.14	30.06.13	31.03.14
		Audited	Unaudited	Unaudited	Audited
(i)	Capital adequacy ratio	26.05%	25.23%	36.20%	25.23%
(ii)	NPA ratios				
a)	Amount of gross NPA	428.58	428.58	490.36	428.58
b)	Amount of net NPA	-	-	-	-
c)	% of gross NPA to gross advances	0.09%	0.09%	0.18%	0.09%
d)	% of net NPA to net advances	-	-	-	-
(iii)	Return on assets (not annualised)	0.96%	0.86%	0.74%	3.84%

9. The previous periods'/year's figures have been regrouped/recast wherever necessary to conform with the current period's presentation.

For and on behalf of the Board of Directors

R. M. Malla

Managing Director and CEO

Place: New Delhi

Dated: August 01, 2014