



## **Press Release**

New Delhi, 26<sup>th</sup> May 2015

**PFS registers 77% growth in interest income during the financial year ended 31<sup>st</sup> March 2015**

**Board recommends dividend @ 10% i.e. Rs.1 per share of Rs. 10 each for FY2015**

**PTC India Financial Services Limited (PFS) reported its financial results for the quarter and financial year ended 31<sup>st</sup> March 2015**

### **RESULTS HIGHLIGHTS**

#### **Q4 FY2015 vs. Q4 FY2014**

- Interest Income for Q4 FY2015 grew by 55% to Rs.200.81 crores compared to Rs.129.72 crore in Q4 FY2014.
- Net Interest Income (NII) for Q4 FY2015 grew by 38%, to Rs.89.94 crore compared to Rs.65.04 crore in Q4 FY2014.
- Fee based income for Q4 FY2015 at Rs.15.70 crores
- Total revenue for Q4 FY2015 grew by 45% to Rs.217.25 crores compared to Rs.149.44 crores during Q4 FY2014.
- Profit before tax (PBT) for Q4 FY2015 stood at Rs.30.04 crores as against PBT of Rs.69.71 crores during Q4 FY2014. The decrease is due to provisions made in respect of equity investment and loan assets.
- Profit after tax for Q4 FY2015 stood at Rs.15.81 crores.
- Yield on loan assets stood at 13.46% in Q4 FY2015, whereas Net Interest Margin (NIM) and Spread stood at 6.03% and 4.15% respectively for Q4 FY2015.

#### **FY2015 vs. FY2014**

- Interest Income for FY2015 grew by 77% to Rs.741.61 crores compared to Rs.419.99 crores in FY2014.
- Net Interest Income (NII) for FY2015 grew by 60% to Rs.341.45 crore compared to Rs.213.20 crore in FY2014.
- Fee based income for FY2015 grew by 60% to Rs.50.07 crore compared to Rs.31.21 crore in FY2014.
- Total revenue for FY2015 stood at Rs.801.91 crores as against revenue (other than profit on sale of investments) of Rs.463.99 crores during FY2014.
- Profit before tax (PBT) for FY2015 stood at Rs.245.31 crores as against PBT (other than profit on sale of investments) of Rs.202.72 crores during FY2014.
- Profit after tax for FY2015 stood at Rs.160.88 crores.
- Yield on loan assets improved to 13.71% in FY2015 compared to 13.64% in FY2014, whereas Net Interest Margin (NIM) and Spread stood at 6.30% and 4.33% respectively for FY2015.

#### **As at March 31, 2015**

- Total outstanding loan assets growth at 28% to Rs.6,379 crore as at 31<sup>st</sup> March 2015 from Rs.4,974 crore as at 31<sup>st</sup> March 2014.
- Debt sanctioned stood at Rs.10,908 crore.

**PTC India Financial Services Limited (CIN: L65999DL2006PLC153373)**

(A subsidiary of PTC India Limited)

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## **About PFS**

PFS is a non-banking finance company promoted by PTC India Limited. PFS has been granted the status of an Infrastructure Finance Company (“IFC”) by the Reserve Bank of India. The Company offers an array of financial products to infrastructure companies in the entire energy value chain. PFS also provides fee based services viz loan syndication and underwriting etc.

For more updates and information on the Company, please log on to **[www.ptcfinancial.com](http://www.ptcfinancial.com)**

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## **Disclaimer:**

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