



Press Release

Gurgaon, 8th February 2016

PTC India Financial Services Limited (PFS) reported its financial results for the quarter and nine months ended 31st December 2015

Profit after tax (PAT) for Q3 FY2016 increases by 27% compared to PAT for Q3 FY2015 and loan assets as at 31st December 2015 grew by 33% compared to loan assets as at 31st December 2014

Commenting on the performance for Q3 & 9M FY2016, **Dr. Ashok Haldia - Managing Director & CEO** said:

“This has been another good quarter for PFS and we are pleased to share the results. The profit, interest income and the loan book continue to reflect upward trend. At the same time, as a leading infrastructure finance company, the quality of assets continues to remain our top priority and focus area. The renewable energy space continues to witness increased action.”

RESULTS HIGHLIGHTS

Q3 FY2016 vs. Q3 FY2015

- Total revenue for Q3 FY2016 increased by 17% to Rs.248.06 crores compared to Rs.212.03 crore in Q3 FY2015.
- Interest Income for Q3 FY2016 grew by 19% to Rs.233.38 crores compared to Rs.195.38 crore in Q3 FY2015.
- Net Interest Income (NII) for Q3 FY2016 grew by 23 %, to Rs.110.22 crore compared to Rs.89.81 crore in Q3 FY2015.
- Profit Before Tax (PAT) for Q3 FY2016 grew by 28% to Rs.105.70 crore compared to Rs.82.90 crore in Q3 FY2015.
- Profit After Tax (PAT) for Q3 FY2016 grew by 27% to Rs.69.45 crore compared to Rs.54.81 crore in Q3 FY2015.
- Yield on loan assets stood at 12.96% in Q3 FY2016, whereas Cost of borrowed funds reduced to 8.84% during Q3 FY2016 compared to 9.39% in Q3 FY2015. Net Interest Margin (NIM) and Spread stood at 6.12% and 4.12% respectively for Q3 FY2016.

9M FY2016 vs. 9M FY2015

- Total revenue for 9M FY2016 increased by 57% to Rs.916.95 crores compared to Rs.584.66 crore in 9M FY2015.
- Profit from sale of investments stood at Rs.206.93 crores during 9M FY2016.
- Interest Income for 9M FY2016 grew by 23% to Rs.665.40 crores compared to Rs.540.80 crore in 9M FY2015.
- Net Interest Income (NII) for 9M FY2016 grew by 21%, to Rs.306.55 crore compared to Rs.252.38 crore in 9M FY2015.
- Profit Before Tax (PAT) for 9M FY2016 grew by 114% to Rs.460.90 crore compared to Rs.215.28 crore in 9M FY2015.
- Profit After Tax (PAT) for 9M FY2016 grew by 136% to Rs.342.06 crore compared to Rs.145.07 crore in 9M FY2015.

PTC India Financial Services Limited (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

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- Yield on loan assets stood at 13.13% in 9M FY2016, whereas Cost of borrowed funds reduced to 9.07% during 9M FY2016 compared to 9.37% in 9M FY2015. Net Interest Margin (NIM) and Spread stood at 6.05% and 4.07% respectively for 9M FY2016.

As at December 31, 2015

- Total outstanding loan assets growth at 33% to Rs.7,795 crore as at 31st December 2015 from Rs.5,883 crore as at 31st December 2014.
- Total debt sanctioned stood at Rs. 13,492 crore.

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

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