

KIFS FINANCIAL SERVICES LTD			
Income & Expenses Break up upto 31-12-2012			
No	Particulars	Amount Rs.	Amount Rs.
		31-12-2012	31-12-2011
1	Income from Operations		
(a)	Interest Income		
	Interest – Margin Trading	5439660.00	8652577.62
	Interest – IPO Retail Funding	126531.00	4533534.00
	Interest – Loan against Securities	3896968.00	0.00
	Interest – Bank Fds	1980635.29	1784377.71
		11443794.29	14970489.33
(b)	Loan Processing Fees	10500.00	2500.00
(c)	Other Interest Income	246748.30	0.00
(d)	Advisory Fees	383000.00	0.00
	Total Income from Operations	12084042.59	14972989.33
2	Other Income		
	Other Income	2439.94	234760.40
	Excess Provision Written Back	19404.47	0.00
	Profit from Debt market	164387.58	0.00
	Total other income	186231.99	234760.40
3	Finance Cost		
	O D Interest	899912.21	1867198.71
	Total Finance Cost	899912.21	1867198.71
4	Employee Benefit Expenses		
	Salary Expenses	784025.00	723195.00
	Bonus Expenses	81625.00	79450.00
	Total Employee Benefit Exp.	865650.00	802645.00

Sheet2

5 Other Expenses			
Advisory Charges	26876.00	0.00	
Demat charges	1130.00	761.00	
Annual Subscription charges	43821.00	33228.00	
Advertisement Expenses	74788.00	41882.00	
Books & Periodical Expenses	704.00	0.00	
Electricity Expenses	45000.00	45000.00	
Legal & Stamps Charges	30071.00	13641.00	631.19
Office Expenses	415.64	4096.19	2000
Professional Tax Expenses	4000.00	2000.00	700
Legal & Professional Fees	87484.00	142279.00	365
Printing & Stationary Expenses	55418.00	9800.00	400
Postage Expenses	29998.00	10400.00	4096.19
ROC Filing Fees	4082.50	6630.00	
Xerox & Maintenance Expenses	14708.00	22197.00	
NSDL Charges	674.16	0.00	
Listing Fees	3512.00	0.00	
Director Sitting Fee	75000.00	50000.00	
Rent Expenses	50562.00	45000.00	
Income tax Written off	0.00	97597.77	
Bank Charges	2828.76	10331.18	
Total other Expenses	551073.06	534843.14	

KIFS FINANCIAL SERVICES LTD

Registered Office : B81, Pariseema Complex, C G Road, Ellisbridge, Ahmedabad – 380006

Part-I							
(Rs. In Lakhs)							
No.	Particulars	3 Months Ended	Preceding 3 Months Ended	Previous Year's 3 Months Ended	Year to date Figure for Current Period Ended	Year to date Figure for Previous Year Ended	Previous Year Ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
1	Income From Operations						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	48.37	37.67	40.80	120.84	149.88	238.75
	Total Income from Operations(net)	48.37	37.67	40.80	120.84	149.88	238.75
2	Expenses						
	(a) Employee benefit expenses	3.12	2.94	3.33	8.66	8.03	10.56
	(b) Depreciation and amortisation expenses	0.02	0.02	0.02	0.05	0.06	0.08
	(c) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.80	1.11	1.16	5.51	4.36	7.45
	Total Expenses	5.94	4.07	4.51	14.22	12.45	18.09
3	Profit/(loss) from operations before other Income, finance costs & exceptional item (1-2)	42.43	33.60	36.29	106.62	137.43	220.66
4	Other Income	0.71	1.68	0.00	1.86	2.20	3.69
5	Profit/(loss) from ordinary activities after finance costs but before exceptional items (3+4)	43.14	35.28	36.29	108.48	139.63	224.35
6	Finance Cost	4.47	1.48	0.73	9.00	18.67	62.49
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)	38.67	33.80	35.56	99.48	120.96	161.86
8	Exceptional Items	0.00	0.00	0.00	0.00	0.98	34.24
9	Profit/(loss) from ordinary activities before tax (7-8)	38.67	33.80	35.56	99.48	119.98	196.10
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	33.67
11	Net Profit/(Loss) from ordinary activities after tax	38.67	33.80	35.56	99.48	119.98	162.43
12	Paid-up Equity Share Capital (F.V. Rs. 10/-)	1081.80	300.50	300.50	1081.80	300.50	300.50
13	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	542.32
14	Basic and Diluted Earnings Per Share (Rs. 10/- each) (not annualized) before and after extraordinary items	0.70	0.62	0.66	1.81	2.22	3.00

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board in its meeting held on 04/02/2013
- The Provision for taxation shall be made at the end of the year.
- Exceptional items for the year ended 31/03/2012 is comprised of Minimum Alternate Tax Credit of earlier years.
- The Company has only one business segment of finance hence declaration of segment wise results is not applicable.
- The above results are subject to the Limited Review by the Statutory Auditors of the Company.
- Figures for previous year period have been regrouped / rearranged wherever necessary.
- The Company has made Bonus allotment of 24,04,000 Equity shares of F. V. Rs. 10/- each as fully paid up on 14/12/2012 and Preferential \ Private placement of 54,09,000 Equity shares @ of Rs. 19/- on 27/12/2012.
- Basic & diluted EPS for all the periods prior to this reporting period are restated considering Bonus Issue as per AS-20 of ICAI.

Part-II		(Rs. In Lakhs)					
No.	Particulars	3 Months Ended 31/12/2012	Preceding 3 Months Ended 30/09/2012	Previous Year's 3 Months Ended 31/12/2011	Year to date Figure for Current Period Ended 31/12/2012	Year to date Figure for Previous Year Ended 31/12/2011	Previous Year Ended 31/03/2012
A	PARTICULARS OF SHARE HOLDING						
1	Public Share Holding						
	-Number of Shares	2768000	755000	755000	2768000	755000	755000
	-Percentage of Share Holding	25.59	25.12	25.12	25.59	25.12	25.12
2	Promoter's and Promoter Group Share Holding						
	(A) Pledged/Encumbered						
	-Number of Shares	0	0	0	0	0	0
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)	0	0	0	0	0	0
	-Percentage of Share (as a % of the total share Capital of the Company)						
	(B) Non Encumbered						
	-Number of Shares	8050000	2250000	2250000	8050000	2250000	2250000
	-Percentage of Share (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of Share (as a % of the total share capital of the Company)	74.41	74.83	74.83	74.41	74.83	74.83
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter						
	Received during the Quarter						
	Disposed of during the Quarter						
	Remaining unresolved at the end of the Quarter	NIL	NIL	NIL	NIL	NIL	NIL
Date:04/02/2013		FOR KIFS FINANCIAL SERVICES LTD					
Place: Ahmedabad		RAJESH P. KHANDWALA CHAIRMAN					