

**IL&FS INVESTMENT MANAGERS LIMITED**  
 Registered Office: The IL&FS Financial Centre, C-22, 'G' Block  
 Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED  
 JUNE 30, 2011**

(₹ in lakhs)

Particulars	Quarter Ended 30/06/2011 (Unaudited)	Quarter Ended 30/06/2010 (Unaudited)	Year Ended 31/03/2011 (Audited)
1. a) Income from Operations	1,948.44	2013.84	8,527.68
b) Other Operating Income	156.06	184.36	616.39
2. Expenditure			
a) Employees cost	786.68	776.20	2,550.71
b) Depreciation / Amortisation	17.34	17.99	71.77
c) Other expenditure	366.67	287.34	1,326.55
Total Expenditure	1,170.69	1,081.53	3,949.03
3. Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	933.81	1,116.67	5,195.04
4. Other Income	70.84	8.47	350.29
5. Profit before Interest and Exceptional Items (3+4)	1,004.65	1,125.14	5,545.33
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	1,004.65	1,125.14	5,545.33
8. Exceptional Items	-	-	-
9. Profit from Ordinary Activities before tax (7+8)	1,004.65	1,125.14	5,545.33
10. Tax expense	319.96	370.75	1,804.71
11. Net Profit from Ordinary Activities after tax (9-10)	684.69	754.39	3,740.62
12. Extraordinary Item (net of tax expense)	-	-	-
13. Net Profit for the period (11-12)	684.69	754.39	3,740.62
14. Paid-up equity share capital (Shares of ₹ 2/- each)	4,112.73	4,060.75	4,112.73
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	3,709.96
16. a) Earnings Per Share – Basic (Not Annualised)	0.33	0.37	1.84
b) Earnings Per Share – Diluted (Not Annualised)	0.33	0.36	1.80
17. Public shareholding			
- Number of shares	100,570,820	97,972,160	100,570,820
- Percentage of shareholding	48.91%	48.26%	48.91%
18. Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of shares	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-
b) Non - encumbered			
- Number of shares	105,055,435	105,055,435	105,055,435
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	51.09%	51.74%	51.09%

## NOTES:

- (1) The aforesaid unaudited standalone financial results of the Company for the quarter ended June 30, 2011 have been reviewed by the Audit Committee at its meeting held on July 26, 2011 and approved by the Board of Directors at its meeting held on July 27, 2011 and reviewed by the Statutory Auditors
- (2) The Company is in the business of providing asset management and other related service. As such, there are no separate reportable businesses or geographical segments as per Accounting Standard 17 on "Segment Reporting"
- (3) Tax expense for the quarter ended June 30, 2011 is net of deferred tax asset of ₹ 12.17 lakhs (corresponding previous period ₹ 9.09 lakhs)
- (4) There were no unresolved complaints as on March 31, 2011. The Company received 28 complaints during the quarter. All the complaints were resolved and there were no pending unresolved complaints as on June 30, 2011
- (5) Figures for the previous year / period have been regrouped, rearranged and restated wherever considered necessary

By Order of the Board

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**Dr Archana Hingorani**  
**Chief Executive Officer and Executive Director**

Mumbai, July 27, 2011