

Manappuram Finance Limited

Regd. & Corp. Office: IV/470A (Old) W/638(New), Manappuram House, Valapad, Thrissur - 680567

(Amounts in lakhs except EPS and Shareholding data)

STATEMENT OF UNAUDITED CONSOLIDATED & STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2015

PART I:

SN	Particulars	Consolidated Results						Standalone Results						
		Quarter Ended			Nine Months ended			Quarter Ended			Nine Months ended			Year Ended
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15	
Unaudited	Unaudited	Unaudited (Refer Note 2)	Unaudited	Unaudited (Refer Note 2)	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Income from operations													
	(a) Revenue from operations	61,300.30	54,803.20	51,103.18	169,864.60	146,457.20	196,824.70	57,089.00	51,517.10	51,079.50	160,016.50	146,387.60	195,796.60	
	(b) Other operating income	319.90	448.80	493.40	911.60	1,101.50	1,817.50	301.30	406.10	493.40	833.80	1,101.50	1,776.70	
	Total Income from operations	61,620.20	55,252.00	51,596.58	170,776.20	147,558.70	198,642.20	57,390.30	51,923.20	51,572.90	160,850.30	147,489.10	197,573.30	
2	Expenses													
	(a) Employee benefits expenses	11,382.00	10,537.50	7,888.42	32,118.40	23,163.00	31,453.70	10,302.70	9,789.00	7,867.40	29,801.20	23,137.60	31,091.40	
	(b) Depreciation and amortisation expense	1,437.40	1,340.10	1,313.50	4,011.20	4,172.40	5,402.30	1,363.60	1,290.90	1,313.50	3,862.50	4,172.40	5,388.10	
	(c) Advertisement expenses	1,419.00	1,450.70	1,023.20	4,686.60	3,026.40	4,464.20	1,401.60	1,450.60	1,023.20	4,659.90	3,026.40	4,463.90	
	(d) Rent	2,561.60	2,460.20	2,284.50	7,447.60	6,843.60	9,114.60	2,473.00	2,414.70	2,284.50	7,282.60	6,843.60	9,099.50	
	(e) Security charges	1,121.90	1,225.50	1,289.80	3,562.80	4,766.00	5,759.30	1,121.30	1,224.20	1,289.80	3,559.80	4,766.00	5,759.30	
	(f) Provisions and write offs	966.40	756.40	102.20	2,958.30	1,974.20	2,812.10	664.70	566.70	102.20	2,337.90	1,974.20	2,745.80	
	(g) Other expenses	3,989.50	3,670.10	2,873.80	10,835.00	8,119.10	11,227.80	3,584.40	3,368.90	2,864.40	9,928.60	8,107.10	11,036.20	
	Total expenses	22,877.80	21,440.50	16,775.42	65,619.90	52,064.70	70,234.00	20,911.30	20,105.00	16,745.00	61,432.50	52,027.30	69,584.20	
3	Profit from Operations before Other income and finance costs (1-2)	38,742.40	33,811.50	34,821.16	105,156.30	95,494.00	128,408.20	36,479.00	31,818.20	34,827.90	99,417.80	95,461.80	127,989.10	
4	Other income	451.40	408.30	72.10	1,051.50	459.20	700.50	208.30	108.80	70.90	379.30	458.00	520.70	
5	Profit before finance costs (3+4)	39,193.80	34,219.80	34,893.26	106,207.80	95,953.20	129,108.70	36,687.30	31,927.00	34,898.80	99,797.10	95,919.80	128,509.80	
6	Finance costs	23,451.70	24,209.60	22,628.20	71,267.20	65,356.90	87,741.40	21,633.90	22,696.20	22,628.20	66,933.80	65,356.90	87,267.00	
7	Profit/(loss) after finance costs and before tax (5-6)	15,742.10	10,010.20	12,265.06	34,940.60	30,596.30	41,367.30	15,053.40	9,230.80	12,270.60	32,863.30	30,562.90	41,242.80	
8	Tax expenses	5,636.80	3,639.00	4,205.37	12,483.00	10,468.30	14,219.60	5,327.00	3,308.90	4,207.10	11,623.20	10,458.00	14,169.60	
9	Net Profit/(loss) after tax (7-8)	10,105.30	6,371.20	8,059.70	22,457.60	20,128.00	27,147.70	9,726.40	5,921.90	8,063.50	21,240.10	20,104.90	27,073.20	
10	Minority interest	71.20	68.20	-	190.80	-	16.00	-	-	-	-	-	-	
11	Net profit (9-10)	10,034.10	6,303.00	8,059.70	22,266.80	20,128.00	27,131.70	9,726.40	5,921.90	8,063.50	21,240.10	20,104.90	27,073.20	
12	Paid-up Equity share capital (Face Value of Rs.2/- per share)	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	16,824.10	
13	Reserves excluding Revaluation Reserve						246,455.80						245,912.90	
14	Earnings per share (of Rs.2/- each)													
	(a) Basic	1.19	0.75	0.96	2.65	2.39	3.23	1.16	0.70	0.96	2.52	2.39	3.22	
	(b) Diluted	1.19	0.75	0.96	2.65	2.39	3.23	1.16	0.70	0.96	2.52	2.39	3.22	
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	

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NOTES :

- 1 The above financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on February 12, 2016 and is subjected to limited review by the statutory auditors.
- 2 The unaudited consolidated financial results for the quarter ended December 31, 2014 and nine months ended December 31, 2014 provided as corresponding figures have been presented based on Management certified accounts and have not been subjected to limited review by the statutory auditors.
- 3 The Company operates in a single reportable segment i.e., financing, which has similar risks and returns for the purpose of AS 17 on 'Segment Reporting'. The Company operates in a single geographical segment ie, domestic.
- 4 The Board of Directors declared an Interim dividend of Rs.0.45 per equity share having face value of Rs. 2/each.
- 5 Previous periods/year's figures have been reclassified/regrouped wherever necessary to conform to current period's/year's presentation.
- 6 The Company has made Investments in Manappuram Insurance Brokers Private Limited, with effect from January 1, 2016

By order of the Board

V.P.Nandakumar
Managing Director & CEO

Place : Valapad, Thrissur
Date : February 12, 2016

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