



**DFI Infrastructure Finance Limited**  
 Registered & Corporate Office: 14, Ramakrishna Street, T. Nagar, Chennai-600 017  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011**  
 website: www.dfinance.com; e-mail id: investor@dfiinfrastructure.com

(Rupees in Millions)

Sl No	Particulars	3 Months Ended	Previous 3 Months Ended	Corresponding 3 Months ended in the Previous Year	Year to Date figures for Current Year (9 months ended)	Year to date for the previous period (15 months ended)	For the period ended in the Previous Month
		( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	( Audited )
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	Income From Operations						
2	Expenditure	1.23	24.04	11.00	28.08	113.85	
	a) Staff Cost	6.32	7.21	6.89	24.14	42.25	
	b) Bad Debts written off	4.00	7.04	13.97	11.86	76.82	
	c) Provisions for NPA	19.35	20.86	0.40	66.71	33.33	
	d) Depreciation	1.63	1.71	1.46	4.67	7.18	
	e) Administrative & Other Expenditure	11.67	10.66	7.12	35.32	50.67	
	f) Total (a+b+c+d+e)	42.96	42.28	29.74	142.70	210.25	
3	Profit from operations before other income, interest and exceptional items (1-2)	(41.13)	(18.23)	(18.74)	(114.62)	(96.40)	
4	Other Income	0.03	1.60	25.16	4.80	56.56	
5	Profit before interest and Exceptional Items (3+4)	(41.10)	(16.63)	6.41	(109.82)	(39.84)	
6	Interest	20.60	22.59	(0.13)	62.64	208.75	
7	Profit (+) / Loss (-) from Ordinary Activities Before tax (7-6)	(61.70)	(39.23)	6.54	(172.46)	(248.60)	
8	Tax expenses (including Deferred tax & FBT)	-	-	-	-	-	
9	Net Profit (+) / Loss (-) for the period (8-10)	(61.70)	(39.23)	6.54	(172.46)	(248.60)	
10	Extra - ordinary Items	-	-	-	-	-	
11	Net profit (+) / Loss (-) for the period (11-12)	(61.70)	(39.23)	6.54	(172.46)	(248.60)	
12	Paid up Equity Share Capital ( Face Value of Rs. 10/- each )	59.54	59.54	59.54	59.54	59.54	
13	Reserves excluding revaluation reserves as per Balance sheet of previous accounting year						
	a) Basic / diluted EPS before Prior Period items (Rs.)	(10.36)	15.59	1.10	(28.97)	(41.75)	369.16
	b) Basic / diluted EPS after Prior Period items (Rs.)	(10.36)	15.59	1.10	(28.97)	(41.75)	
15	Public Shareholding	2643417	2643417	2643417	2643417	2643417	
	- No. of Shares	2643417	2643417	2643417	2643417	2643417	
	- Percentage of Shareholding	44.39	44.39	44.39	44.39	44.39	
	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	No of Shares	Nil	Nil	Nil	Nil	Nil	
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	
	Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	
	b) Non-encumbered						
	No of Shares	3310903	3310903	3310903	3310903	3310903	
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	55.61	55.61	55.61	55.61	55.61	
	Percentage of Shares (as a % of the total share capital of the Company)	55.61	55.61	55.61	55.61	55.61	

## NOTES:

- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standards 17 (AS 17).
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 09th February, 2012
- The interest for the period April 2011 till date have been adopted at the previous levels for FITL/WCTL without adopting the higher rates as specified in the CDR package as the company has approached the CDR team for restructure of the existing MRA and there exists the possibility of the rates remaining the same after negotiation.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.
- Status of Investors grievances for the quarter ended 31st December, 2011
 

Pending as on 01.09.2011	Nil
Received during the quarter	1
Disposed off during the quarter	1
Lying unresovved as on 31.12.2011	Nil

Place: Chennai  
Date : 09.02.2012



for and on behalf of the Board  
  
 S. Balachander  
 Managing Director


**DFL Infrastructure Finance Limited**

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**STATEMENT OF ASSETS AND LIABILITIES FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2011**

website: www.dffinance.com; e-mail id: investorcell@dhandapanifinance.com

(Rs. in Million)

Particulars	9 months ended 31.12.2011 (Unaudited)	Year to date for the previous period (15 months ended 31.12.2010 Unaudited)	For the 18 Months Period ended 31.03.2011 (Audited)
<b>SHAREHOLDERS' FUNDS :</b>			
(a) Capital	667.17	282.14	282.14
(b) Reserves	1037.96	1441.23	1500.03
<b>LOAN FUNDS</b>	<b>2205.16</b>	<b>2307.32</b>	<b>2146.40</b>
<b>TOTAL</b>	<b>2205.16</b>	<b>2307.32</b>	<b>2146.40</b>
<b>FIXED ASSETS</b>	175.82	178.22	174.37
<b>INVESTMENTS</b>	3.09	3.09	3.09
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Inventories	0.00	0.00	0.00
(b) Sundry Debtors	0.00	0.00	0.00
(c) Cash and Bank balances	45.98	192.50	85.85
(d) Other current assets	259.07	908.10	863.34
(e) Loans and Advances	246.61	246.21	256.36
<b>Less: Current Liabilities and Provisions</b>			
(a) Liabilities	336.49	467.39	341.03
(b) Provisions	278.19	103.63	211.48
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	0.00	0.00	0.00
<b>PROFIT AND LOSS ACCOUNT</b>	1488.37	1350.23	1315.91
<b>TOTAL</b>	<b>2205.16</b>	<b>2307.32</b>	<b>2146.40</b>

