



DFI Infrastructure Finance Limited
 Registered & Corporate Office: 14, Ramakrishna Street, Nagari, Chennai-600 017
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2011
 website: www.dffinance.com; e-mail id: investor@dfifinance.com

(Rupees in Millions)

Sl No	Particulars	Corresponding		Year to date		For the period ended -19 Months (Audited)
		3 Months ended in the (Unaudited)	3 Months ended in the previous year (Unaudited)	For the current year ended -12 months (Unaudited)	For the previous period -12 months (Unaudited)	
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Income from Operations	24.26	22.27	22.25	22.96	122.68
2	Expenditure	7.21	7.68	7.18	8.21	43.53
	(a) Staff Cost	2.24	21.87	1.88	18.84	112.74
	(b) Bad debts written off	20.86	18.81	17.18	18.84	141.18
	(c) Provisions for NPA	1.71	1.75	1.74	1.75	8.82
	(d) Depreciation	12.88	11.42	11.82	13.73	63.42
	(e) Administrative & Other Expenditure	42.29	43.78	44.78	41.89	248.18
	(f) Total (as per Schedule)	(18.22)	(48.27)	(43.48)	(58.21)	(217.62)
3	Profit from operations before other income, interest and exceptional items (12)	1.40	1.87	1.27	1.74	62.39
4	Other Income	14.84	12.72	18.78	18.87	128.21
5	Profit before interest and exceptional items (13+4)	26.59	25.42	24.24	24.88	130.19
6	Interest	18.23	19.89	18.77	17.40	122.21
7	Profit (Loss) from financing activities before tax (14+6)	(1.64)	(4.47)	(4.53)	(2.52)	(12.02)
8	Tax expense (including Deferred tax & FBT)	(0.23)	(0.23)	(0.23)	(0.23)	(1.12)
9	Net profit (Loss) for the period (15+11)	(1.87)	(4.70)	(4.76)	(2.75)	(13.14)
10	Extra ordinary items					
11	Net profit (Loss) for the period (16+10)	(1.87)	(4.70)	(4.76)	(2.75)	(13.14)
12	Paid up Equity Share Capital (less Value of Rs. 100 each)	59.34	59.34	59.34	59.34	59.34
13	Reserves including Reserves as per Balance sheet of previous accounting year	15.39	12.94	12.81	14.63	(15.99)
	(a) Basic (less) BRS before prior period items (Rs.1)	15.39	12.94	12.81	14.63	(15.99)
	(b) Basic (less) BRS after prior period items (Rs.1)					
14	Public Shareholding	26424.7	26424.7	26424.7	26424.7	26424.7
	(a) No. of shares	44.29	44.29	44.29	44.29	44.29
	(b) Percentage of Shares (as % of the total shareholding of parent and associate group)	%	%	%	%	%
	(c) Reserves / Encumbrance	%	%	%	%	%
	(d) Non-encumbered	%	%	%	%	%
	(e) Percentage of Shares (as % of the total shareholding of parent and associate group)	%	%	%	%	%
	(f) Percentage of Shares (as % of the total share capital of the Company)	%	%	%	%	%
	(g) Non-encumbered	%	%	%	%	%
	(h) Percentage of Shares (as % of the total shareholding of parent and associate group)	%	%	%	%	%
	(i) Percentage of Shares (as % of the total share capital of the Company)	%	%	%	%	%

NOTES:
 1. The Company is engaged primarily in the business of financing and accordingly there are no operations reported as per Accounting Standard 17 (AS 17).
 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective Meetings held on 14th November, 2011.
 3. Figures for the prior period have been reprinted / reclassified wherever necessary.
 4. Status of dividend arrears for the quarter ended 30th September, 2011:
 Paid to Rs. 00.00
 Received during the quarter: 1
 Disposed off during the quarter: 1
 Lying unrelieved as at 30.09.2011: Nil

CHENNAI 600 017
 S. Ramesh
 Managing Director

Place: Chennai
 Date: 14.11.2011



DFI Infrastructure Finance Limited
 Registered & Corporate Office: 14, Ramakrishna Street, Nagari, Chennai-600 017
 STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2011
 website: www.dffinance.com; e-mail id: investor@dfifinance.com

(Rs. in Million)

Particulars	6 months ended 30.09.2011 (Unaudited)	Year to date for the previous period (12 months ended 30.09.2010 - Unaudited)	For the 18 Months Period ended 31.03.2011 (Audited)
SHAREHOLDERS' FUNDS :			
(a) Capital	667.17	282.14	282.14
(b) Reserves and Surplus	500.03	500.03	500.03
LOAN FUNDS	924.07	1532.18	1364.23
TOTAL	2161.66	2314.35	2146.40
FIXED ASSETS	177.31	178.75	174.37
INVESTMENTS	3.09	3.09	3.09
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	0.00	0.00	0
(b) Sundry Debtors	0.00	0.00	0
(c) Cash and Bank balances	31.19	169.53	85.85
(d) Other current assets	851.81	921.97	663.34
(e) Loans and Advances	250.19	236.94	256.36
Less: Current Liabilities and Provisions			
(a) Liabilities	319.78	450.28	341.03
(b) Provisions	258.83	114.88	211.48
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	0
PROFIT AND LOSS ACCOUNT	1426.67	1372.24	1315.91
TOTAL	2161.66	2314.35	2146.40

CHENNAI 600 017
 S. Ramesh
 Managing Director