

## PRESS RELEASE

For Immediate Release

### **IDFC consolidated net profit increased by 26% in 6M FY 2010 over 6M FY 2009**

New Delhi, October 23, 2009

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#### **Highlights of 6M FY 2010**

- Profit After Tax of Rs.564 crore for 6M FY 2010 compared to Rs.449 crore in 6M FY 2009
- EPS (diluted) increased from Rs. 3.46 per share to Rs. 4.32 per share : an increase of 25%
- Balance sheet size as on September 30, 2009 - Rs. 31,982 crore : an increase of 10%
- Net NPAs at 0.20% of outstanding loans; No new NPA during 6M FY 2010
- Net Interest income (NII) of Rs. 521 crore : an increase of 27%
- Non Interest Income of Rs. 444 crore : an increase of 16%
- Assets under management - USD 7.1 bn

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At its Committee of Directors Meeting held on October 23, 2009, the Directors of Infrastructure Development Finance Company Limited (IDFC) approved financial results for the half year ended September 30, 2009.

#### **INCOME**

- Net Interest Income (NII) increased by 27% from Rs. 410 crore in 6M FY 2009 to Rs. 521 crore in 6M FY 2010.
  - Net Interest Income (NII) from infrastructure loans increased by 32% from Rs. 356 crore in 6M FY 2009 to Rs. 471 crore in 6M FY 2010.
  - Net Interest Income from treasury operations decreased by 7% from Rs. 54 crore in 6M FY 2009 to Rs. 50 crore in 6M FY 2010.
- Non Interest Income increased by 16% from Rs. 381 crore in 6M FY 2009 to Rs. 444 crore in 6M FY 2010.
  - Fees from IDFC's asset management business increased 2 times from Rs. 77 crore in 6M FY 2009 to Rs. 141 crore in 6M FY 2010.
  - Income from Investment banking and broking activity increased by 36% from Rs. 72 crore in 6M FY 2009 to Rs. 98 crore in 6M FY 2010.
  - Income from principal investments decreased by 15% from Rs. 153 crore in 6M FY 2009 to Rs. 129 crore in 6M FY 2010.
  - Loan related and other fees were stable at Rs. 75 crore.

#### **PROFITS**

- Profit before tax (PBT) increased by 26% from Rs. 604 crore in 6M FY 2009 to Rs. 760 crore in 6M FY 2010.
- EPS (diluted) increased by 25% from Rs. 3.46 per share to Rs. 4.32 per share.
- After accounting for tax and share of profit in associate company, the profit after tax (PAT) increased by 26% from Rs. 449 crore in 6M FY 2009 to Rs. 564 crore in 6M FY 2010.

### **INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LIMITED**

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**BALANCE SHEET**

- The balance sheet size grew by 10% from Rs. 28,970 crore as at September 30, 2008 to Rs. 31,982 crore as at September 30, 2009.
- Net Loan book was Rs. 22,045 crore as on September 30, 2009.
- Exposure was Rs. 32,438 crore as on September 30, 2009.

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