

Kotak Mahindra Prime Limited
 Regd Office: 27BKC, C 27, G Block, Bandra Kuria Complex, Bandra (E), Mumbai 400051
 CIN: U67200MH1996PLC097730
 Website: www.kotak.com Telephone: 91 22 61660000
Financial Results for the half year ended September 30, 2017

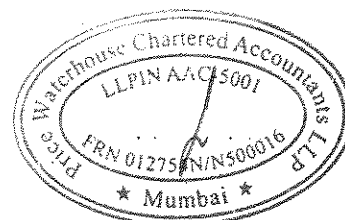
Sr.No. Particulars	Current half year	₹ in lakh
	ended 30/09/2017 Audited	Previous year ended 31/03/2017 Audited
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	349.52	349.52
(b) Reserves and surplus	4,50,529.17	4,22,356.70
	4,50,878.69	4,22,706.22
2 Non-current liabilities		
(a) Long-term borrowings	8,53,973.27	7,74,424.64
(b) Other long-term liabilities	1,603.15	3,018.55
(c) Long-term provisions	5,742.05	4,926.50
	8,61,318.47	7,82,369.69
3 Current liabilities		
(a) Short-term borrowings	8,93,094.76	7,00,751.55
(b) Trade payables		
-outstanding dues of creditors other than micro and small enterprises	71,291.53	41,758.54
(c) Other current liabilities	7,51,400.58	7,60,088.55
(d) Short-term provisions	11,371.56	8,442.70
	17,27,158.43	15,11,041.34
	TOTAL	27,16,117.25
	30,39,355.59	27,16,117.25
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	2,711.57	2,798.59
(ii) Intangible assets	60.83	78.84
(b) Non-current investments	30,334.25	66,922.62
(c) Deferred tax assets (net)	8,066.68	6,341.15
(d) Long-term loans and advances	13,89,916.65	12,75,459.74
(e) Other non-current assets	8,469.71	8,565.17
	14,39,559.69	13,60,166.11
2 Current assets		
(a) Current investments	66,226.98	61,610.79
(b) Trade receivables	7.14	6.10
(c) Cash and cash equivalents	1,02,164.94	1,04,727.32
(d) Short-term loans and advances	14,01,523.85	11,53,330.63
(e) Other current assets	29,872.99	36,276.30
	15,99,795.90	13,55,951.14
	TOTAL	27,16,117.25
	30,39,355.59	27,16,117.25

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 17th October, 2017.
- The above results are filed with BSE Limited under Regulation of the SEBI (Listing and Other Disclosure Requirements), 2015. The full format of the financial results are available on the websites of BSE Limited at www.bseindia.com and the Company at www.kotak.com
- Figures for the previous year have been regrouped wherever necessary to conform to current period / year presentation.

For Kotak Mahindra Prime Limited


 Vyomesh Kapasi
 Managing Director

Place: Mumbai
 Date : 17th October, 2017



Kotak Mahindra Prime Limited

Regd Office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051

CIN: U67200MH1996PLC097730

Website: www.kotak.com Telephone: 91 22 61660000

Statement of audited financial results for the period ended 30th September 2017

Sr.No.	Particulars	₹ in lakh			
		Current 6 months ended 30/09/2017 Audited	Corresponding 6 months in the previous year ended 30/09/2016 Audited	Year to date figures for period ended 30/09/2017 Audited	Previous year ended 31/03/2017 Audited
1	Revenue from operations	1,49,255.31	1,38,956.08	1,49,255.31	2,81,562.66
2	Other income	6,534.83	5,007.22	6,534.83	10,652.23
3	Total revenue (1 + 2)	1,55,790.14	1,43,963.30	1,55,790.14	2,92,214.89
4	Expenses				
a	Employee benefits expense	4,315.58	3,716.47	4,315.58	7,554.73
b	Finance cost	88,796.51	83,815.61	88,796.51	1,68,049.87
c	Depecciation and amortisation expense	148.28	136.22	148.28	286.76
d	Other expenses	19,341.58	18,162.06	19,341.58	37,543.92
	Total expenses (a+b+c+d)	1,12,601.95	1,05,830.36	1,12,601.95	2,13,435.28
5	Profit before tax (3 - 4)	43,188.19	38,132.94	43,188.19	78,779.61
6	Tax expense				
a	Current tax	16,716.00	14,293.91	16,716.00	28,813.00
b	Deferred tax	(1,725.52)	(1,088.91)	(1,725.52)	(1,508.70)
	Total tax expense (a+b)	14,990.48	13,205.00	14,990.48	27,304.30
7	Profit for the year / period (5 - 6)	28,197.71	24,927.94	28,197.71	51,475.31
8	Earnings per share (of ₹ 10 each)				
a	Basic	806.76	713.19	806.76	1,472.73
b	Diluted	806.76	713.19	806.76	1,472.73

Notes:

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 17th October, 2017.
- The above results are filed with BSE Limited under Regulation of the SEBI (Listing and Other Disclosure Requirements), 2015. The full format of the financial results are available on the websites of BSE Limited at www.bseindia.com and the Company at www.kotak.com
- Figures for the previous year have been regrouped wherever necessary to conform to current period / year presentation.

For Kotak Mahindra Prime Limited


Vyomesh Kapasi
Managing Director

Place: Mumbai
Date : 17th October, 2017

