

**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

Half yearly results for the period 1st April 2016 to 30th September 2016

Sr.No.	Particulars	₹ in lakh			
		6 months ended 30/09/2016 Audited	Corresponding 6 months ended in the previous year 30-09-2015 Audited	Year to date figures for Current Period ended 30/09/2016 Audited	Previous accounting year ended 31/03/2016 Audited
1	Interest earned (a)+(b)+(c)+(d)	1,32,699.40	1,23,421.91	1,32,699.40	2,55,156.04
	(a) Interest/discount on advances / bills	1,32,653.54	1,23,300.64	1,32,653.54	2,54,681.46
	(b) Income on investments	45.86	121.27	45.86	474.58
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	11,260.06	10,274.58	11,260.06	21,000.44
3	Total income (1+2)	1,43,959.46	1,33,696.49	1,43,959.46	2,76,156.48
4	Interest Expended	83,815.61	76,164.21	83,815.61	1,58,426.16
5	Operating Expenses (i)+(ii)+(iii)+(iv)	19,011.67	17,174.85	19,011.67	36,369.39
	(i) Employees cost	3,716.47	3,454.28	3,716.47	6,941.00
	(ii) Professional fees	3,785.32	3,206.94	3,785.32	6,720.46
	(iii) Brokerage & Commission	5,914.77	5,473.36	5,914.77	11,469.51
	(iv) Other operating expenses	5,595.11	5,040.27	5,595.11	11,238.42
6	Total Expenditure (4+5) excluding provisions and contingencies	1,02,827.28	93,339.06	1,02,827.28	1,94,795.55
7	Operating Profit before Provisions and Contingencies (3-6)	41,132.18	40,357.43	41,132.18	81,360.93
8	Provisions (other than tax) and Contingencies (net)	2,999.24	2,540.62	2,999.24	4,097.15
9	Exceptional items	-	-	-	-
10	Profit from Ordinary Activities before tax (7-8-9)	38,132.94	37,816.81	38,132.94	77,263.78
11	Tax expenses	13,205.00	13,230.00	13,205.00	27,032.55
12	Net Profit from Ordinary Activities after tax (10-11)	24,927.94	24,586.81	24,927.94	50,231.23
13	Extraordinary items (net of tax expense)	-	-	-	-
14	Net profit for the period (12-13)	24,927.94	24,586.81	24,927.94	50,231.23
15	Paid -up equity share capital (Face Value Rs.10 per share)	349.52	349.52	349.52	349.52
16	Reserves excluding Revaluation Reserves	-	-	-	3,84,816.38
17	Analytical Ratios				
	(i) Capital Adequacy Ratio (%)	17.54	19.33	17.54	18.24
	(ii) Earnings Per Share (EPS) in ₹ (not annualised)	713.19	703.45	713.19	1,436.80
18	NPA Ratios				
	(a) Gross NPA	20,609.70	17,005.68	20,609.70	17,456.94
	Net NPA	9,891.77	8,751.00	9,891.77	8,850.11
	(b) % of Gross NPA / Gross Advances	0.88	0.85	0.88	0.78
	% of Net NPA / Net Advances	0.42	0.44	0.42	0.40
	(c) Return on Assets (average) % (not annualised)	1.02	1.17	1.02	2.27

**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 24th October, 2016.
- Transfer to Special Reserve u/s 45 IC as per RBI Act, 1934 will be done at the year end.
- Figures for the previous period / year have been regrouped wherever necessary to conform to current period's presentation.

For Kotak Mahindra Prime Limited



Dipak Gupta  
Director

Place: Mumbai  
Date :24th October, 2016


