

**Kotak Mahindra Prime Limited**

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

**Statement of audited financial results for the year ended 31st March 2014**

Sr.No.	Particulars	₹ in lakhs			
		6 months ended 31-03-2014 Audited	Corresponding 6 months ended in the previous year 31-03-2013 Audited	Year to date figures for Current Period ended 31-03-2014 Audited	Previous accounting year ended 31-03-2013 Audited
1	Interest earned (a)+(b)+(c)+(d)	1,16,536.95	1,02,457.81	2,34,346.15	2,07,242.20
	(a) Interest/discount on advances / bills	1,16,299.18	1,03,602.73	2,34,093.58	2,07,150.98
	(b) Income on investments	237.77	(1,144.92)	252.57	91.22
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	8,807.31	17,353.15	18,112.71	18,630.72
3	Total Income (1+2)	1,25,344.26	1,19,810.96	2,52,458.86	2,25,872.92
4	Interest Expended	71,025.84	70,992.56	1,46,332.09	1,34,534.30
5	Operating Expenses (i)+(ii)+(iii)+(iv)	15,373.74	14,397.44	28,586.59	24,759.02
	(i) Employees cost	2,621.78	2,524.74	5,549.06	4,995.64
	(ii) Professional fees	2,384.04	1,978.67	4,755.07	3,963.49
	(iii) Brokerage & Commission	4,283.02	3,974.62	8,625.23	7,704.54
	(iv) Other operating expenses	6,084.90	5,919.41	9,657.23	8,095.35
6	Total Expenditure (4+5) excluding provisions and contingencies	86,399.58	85,390.00	1,74,918.68	1,59,293.32
7	Operating Profit before Provisions and Contingencies (3-6)	38,944.68	34,420.96	77,540.18	66,579.60
8	Provisions (other than tax) and Contingencies	805.92	1,224.33	2,373.93	2,478.50
9	Exceptional items	-	-	-	-
10	Profit from Ordinary Activities before tax (7-8-9)	38,138.76	33,196.63	75,166.25	64,101.10
11	Tax expenses	13,168.64	10,841.77	26,048.64	21,031.14
12	Net Profit from Ordinary Activities after tax (10-11)	24,970.12	22,354.86	49,117.61	43,069.96
13	Extraordinary items (net of tax expense)	-	-	-	-
14	Net profit for the period (12-13)	24,970.12	22,354.86	49,117.61	43,069.96
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	-	-	2,83,923.64	2,34,842.26
17	Analytical Ratios				
	(i) Capital Adequacy Ratio (%)	17.70	15.43	17.70	15.43
	(ii) Earnings Per Share (EPS) in ₹ (not annualised)	714.07	639.26	1,404.95	1,231.93
18	NPA Ratios				
	(a) Gross NPA	10,711.14	7,139.57	10,711.14	7,139.57
	Net NPA	5,646.31	3,578.27	5,646.31	3,578.27
	(b) % of Gross NPA / Gross Advances	0.60	0.40	0.60	0.40
	% of Net NPA / Net Advances	0.31	0.20	0.31	0.20
	(c) Return on Assets (average) % (not annualised)	1.33	1.25	2.61	2.56

## Notes:

- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 23rd April, 2014.
- 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

  
Jaimin Bhatt  
Director

Place: Mumbai  
Date : 23<sup>rd</sup> April, 2014

