

**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 year ended 31st March 2016

Sr.No.	Particulars	₹ in lakh			
		6 months ended 31/03/2016 Audited	Corresponding 6 months ended in the previous year 31/03/2015 Audited	Year to date figures for Current Period ended 31/03/2016 Audited	Previous accounting year ended 31-03-2015 Audited
1	Interest earned (a)+(b)+(c)+(d)	1,31,734.13	1,22,651.76	2,55,156.04	2,43,356.13
	(a) Interest/discount on advances / bills	1,31,380.82	1,22,631.32	2,54,681.46	2,43,084.83
	(b) Income on investments	353.31	20.44	474.58	271.30
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	10,725.86	10,532.70	21,000.44	20,680.82
3	Total Income (1+2)	1,42,459.99	1,33,184.46	2,76,156.48	2,64,036.95
4	Interest Expended	82,261.95	75,454.98	1,58,426.16	1,51,897.40
5	Operating Expenses (i)+(ii)+(iii)+(iv)	18,651.85	17,309.73	36,369.39	32,593.36
	(i) Employees cost	3,486.72	3,249.21	6,941.00	6,402.46
	(ii) Professional fees	3,513.52	2,943.43	6,720.46	5,689.76
	(iii) Brokerage & Commission	5,996.15	5,379.01	11,469.51	10,220.82
	(iv) Other operating expenses	5,655.46	5,738.08	11,238.42	10,280.32
6	Total Expenditure (4+5) excluding provisions and contingencies	1,00,913.80	92,764.71	1,94,795.55	1,84,490.76
7	Operating Profit before Provisions and Contingencies (3-6)	41,546.19	40,419.75	81,360.93	79,546.19
8	Provisions (other than tax) and Contingencies	2,099.22	331.05	4,097.15	2,151.61
9	Exceptional items	-	-	-	-
10	Profit from Ordinary Activities before tax (7-8-9)	39,446.97	40,088.70	77,263.78	77,394.58
11	Tax expenses	13,802.55	13,828.51	27,032.55	26,658.51
12	Net Profit from Ordinary Activities after tax (10-11)	25,644.42	26,260.19	50,231.23	50,736.07
13	Extraordinary items (net of tax expense)	-	-	-	-
14	Net profit for the period (12-13)	25,644.42	26,260.19	50,231.23	50,736.07
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	3,34,622.43
17	Analytical Ratios				
	(i) Capital Adequacy Ratio (%)	18.24	18.35	18.24	18.35
	(ii) Earnings Per Share (EPS) in ₹ (not annualised)	733.35	750.98	1,436.80	1,451.25
18	NPA Ratios				
	(a) Gross NPA	17,456.94	14,760.69	17,456.94	14,760.69
	Net NPA	8,850.11	8,414.32	8,850.11	8,414.32
	(b) % of Gross NPA / Gross Advances	0.78	0.75	0.78	0.75
	% of Net NPA / Net Advances	0.40	0.43	0.40	0.43
	(c) Return on Assets (average) % (not annualised)	1.10	1.28	2.27	2.53

**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 27th April, 2016.
- Figures for the previous period / year have been regrouped wherever necessary to conform to current period / year presentation.

For Kotak Mahindra Prime Limited



Dipak Gupta  
Director

Place: Mumbai  
Date : 27th April, 2016

DHS  
CP

CP