

IL&FS INVESTMENT MANAGERS LIMITED

 Registered Office: The IL&FS Financial Centre, C-22, 'G' Block
 Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED
 JUNE 30, 2010**

(Rs in lakhs)

Particulars	Quarter Ended 30/06/2010 (Unaudited)	Quarter Ended 30/06/2009 (Unaudited)	Year Ended 31/03/2010 (Audited)
1. a) Income from Operations	2013.84	2,155.01	8,459.29
b) Other Operating Income	184.36	139.47	573.59
2. Expenditure			
a) Employees cost	776.20	653.92	2,497.55
b) Depreciation / Amortisation	17.99	8.43	56.14
c) Other expenditure	287.34	267.92	1130.54
Total Expenditure	1,081.53	930.27	3,684.23
3. Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	1,116.67	1,364.21	5,348.65
4. Other Income	8.47	33.22	537.79
5. Profit before Interest and Exceptional Items (3+4)	1,125.14	1,397.43	5,886.44
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	1,125.14	1,397.43	5,886.44
8. Exceptional Items	-	-	-
9. Profit from Ordinary Activities before tax (7+8)	1,125.14	1,397.43	5,886.44
10. Tax expense	370.75	471.48	1,957.86
11. Net Profit from Ordinary Activities after tax (9-10)	754.39	925.95	3,928.58
12. Extraordinary Item (net of tax expense)	-	-	-
13. Net Profit for the period (11-12)	754.39	925.95	3,928.58
14. Paid-up equity share capital (Shares of Rs 2/- each)	4,060.75	3,978.92	4,060.75
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	3,208.07
16. a) Earnings Per Share – Basic (Not Annualised)	0.37	0.47	1.96
b) Earnings Per Share – Diluted (Not Annualised)	0.36	0.46	1.92
17. Public shareholding			
- Number of shares	97,972,160	93,880,670	97,972,160
- Percentage of shareholding	48.26%	47.19%	48.26%
18. Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of shares	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-
b) Non - encumbered			
- Number of shares	105,055,435	105,055,435	105,055,435
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	51.74%	52.81%	51.74%

NOTES:

- (1) The above unaudited standalone financial results of the Company for the quarter ended June 30, 2010 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 15, 2010 and reviewed by the Statutory Auditors
- (2) The Company has a single reportable business segment of “Asset management and other related services”
- (3) Tax expense for the quarter ended June 30, 2010 is net of deferred tax asset of Rs 9.09 lakhs (Previous corresponding quarter Rs 4.76 lakhs)
- (4) The shareholders of the Company have by way of Postal Ballot, results of which were declared on September 3, 2009, approved the sub-division of 1 equity share of face value Rs 10/- into 5 equity shares of face value Rs 2/- each. Accordingly, the basic and diluted earnings per share and number of shares have been restated for previous period based on the face value of Rs 2/- per equity share
- (5) There were no unresolved complaints as on March 31, 2010. The Company received 40 complaints during the quarter. All the complaints were resolved and there were no pending unresolved complaints as on June 30, 2010
- (6) Figures for the previous year / period have been regrouped, rearranged and restated wherever considered necessary

By Order of the Board

Sd/-

Dr Archana Hingorani
Chief Executive Officer and Executive Director

Mumbai, July 15, 2010