

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Part II :-Select Information for the three months and year ended March 31, 2015

Particulars	Standalone				Consolidated				
	Three months ended 31.03.2015	Preceding three months ended 31.12.2014	Corresponding three months ended 31.03.2014 in Previous Year	Year ended 31.03.2015	Year ended 31.03.2014	Preceding three months ended 31.12.2014	Corresponding three months ended 31.03.2014 in Previous Year	Year ended 31.03.2015	Year ended 31.03.2014
	1	2	3	4	5	8	9	10	11
A. Particulars of Shareholding									
1. Public Shareholding									
- Number of shares	60,703,999	60,804,808	60,383,966	60,703,999	60,383,966	60,804,808	60,383,966	60,703,999	60,383,966
- Percentage of shareholding	42.25	42.34	42.17	42.25	42.17	42.34	42.17	42.25	42.17
2. Promoters and Promoter group shareholding									
a) Pledged / Encumbered	-	-	-	-	-	-	-	-	-
- Number of shares	-	-	-	-	-	-	-	-	-
- Percentage of shares	-	-	-	-	-	-	-	-	-
as a% of the total shareholding of the promoter / promoter group	-	-	-	-	-	-	-	-	-
as a% of the total share capital of the company	-	-	-	-	-	-	-	-	-
b) Non encumbered									
- Number of shares	82,965,204	82,811,068	82,807,068	82,965,204	82,807,068	82,811,068	82,807,068	82,965,204	82,807,068
- Percentage of shares	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
as a% of the total shareholding of the promoter / promoter group	57.75	57.66	57.83	57.75	57.83	57.66	57.83	57.75	57.83
as a% of the total share capital of the company									

B. Investor Complaints

Particulars	Three months ended March 31, 2015
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	0

Part III

Statement of Assets and Liabilities as at March 31, 2015 is given below.

Particulars	Standalone Audited		Consolidated Audited	
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
	(₹ 'lakhs)			
EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share capital	64,373	14,326	64,373	14,326
(b) Reserves and surplus	252,892	215,144	252,996	214,350
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	317,265	229,470	317,369	228,676
2. Share application money pending allotment	68	1	68	1
3. Minority interest	-	-	-	-
4. Non-current liabilities				
(a) Long-term borrowings	1,244,750	983,300	1,242,450	983,300
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Other long-term liabilities	4,259	3,260	4,259	3,260
(d) Long-term provisions	32,056	30,227	32,056	30,227
Sub-total - Non-current liabilities	1,281,065	1,016,787	1,278,765	1,016,787
5. Current liabilities				
(a) Short-term borrowings	267,834	316,525	267,634	314,725
(b) Trade payables	15,072	12,456	16,738	14,667
(c) Current maturities of Long-term borrowings	434,940	509,494	434,940	509,494
(d) Other current liabilities	64,553	65,022	64,687	65,095
(e) Short-term provisions	6,526	4,925	6,596	4,970
Sub-total - Current liabilities	788,925	908,422	790,595	908,951
TOTAL - EQUITY AND LIABILITIES	2,387,323	2,154,680	2,386,797	2,154,415
B ASSETS				
1. Non-current assets				
(a) Fixed assets	6,833	7,289	6,887	7,426
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	6,018	6,612	1,588	2,198
(d) Deferred tax assets (net)	18,362	12,965	18,462	12,965
(e) Receivables under Financing Activity	1,536,262	1,339,773	1,536,262	1,339,773
(f) Long-term loans and advances	6,275	7,168	6,956	6,987
(g) Trade Receivables	-	-	1	1
(h) Other non-current assets	60,509	61,218	60,509	61,218
Sub-total - Non-current assets	1,634,259	1,435,025	1,630,665	1,430,568
2. Current assets				
(a) Current investments	730	1,630	870	1,700
(b) Inventories	-	-	-	-
(c) Trade receivables	-	-	1,183	1,661
(d) Cash and cash equivalents	34,066	80,084	35,220	81,284
(e) Receivables under Financing Activity	682,092	603,040	682,092	603,040
(f) Short-term loans and advances	1,959	1,432	2,524	2,676
(g) Other current assets	34,217	33,469	34,243	33,486
Sub-total - Current assets	753,064	719,655	756,132	723,847
TOTAL - ASSETS	2,387,323	2,154,680	2,386,797	2,154,415

Notes

1. The above Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2015 was reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on April 24, 2015.
2. 53,327 options were exercised during the three months ended March 31, 2015. The total outstanding employee stock options as at March 31, 2015 is 387,649.
3. The Board of Directors of the Company have recommended a final dividend of 10% being ₹ 1 per share on the equity shares of the Company, for the year ended March 31, 2015.
4. The Reserve bank of India has prescribed the revised asset classification norms and provisioning for standard assets which are required to be adopted in a phased manner over a period of three years commencing from the financial year ended March 31, 2016. The Company has early adopted the revised norms for provisions to the extent they are required to be complied by March 31, 2016.
5. Segmental Reporting: The Company is primarily engaged in the business of financing. All the activities of the Company revolve around the main business in India. As such there are no separate reportable segments as per Accounting Standard (AS) 17 "Segment Reporting" in respect of the Company. The Segmental Reporting in respect of the Consolidated Results is given in Appendix 1.
6. The figures of the last quarter (columns 1,3,6 & 8) are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto third quarter of the financial year.
7. Prior period figures have been regrouped wherever necessary to conform to the current period presentation.

On behalf of the Board of Directors



Vellayan Subbiah
Managing Director

Place : Chennai
Date : April 24, 2015

visit us at www.cholafinance.com