

MANAPPURAM FINANCE LIMITED



Make Life Easy

Ref: Sec/SE/ 4/6 /2016-17 09th August, 2016

Bombay Stock Exchange Limited PJ Towers, Dalal Street, Fort, 25th Floor, Mumbai- 400001

National Stock Exchange of India Ltd 5th Floor, Exchange Plaza, Bandra East, Mumbai- 400051

Dear Sir,

Sub: Un Audited Financial Results and Limited Review Report for the quarter ended 30.06.2016 under regulation 33 of SEBI (LODR) Regulations, 2015

Ref: Company Scrip Code: 531213, Symbol: MANAPPURAM

We herewith submit Un Audited Financial Results and the Limited Review Report for the quarter ended 30.06.2016 in the prescribed format as required under Reg.33 of SEBI (LODR) Regulations, 2015. The figures were reviewed by the Audit Committee of the Company and approved by the board of directors at their meeting held on 09th August, 2016.

We request you to please take the same on your record.

Thanking You.

Yours Faithfully,

For Manappuram Finance Limited

Ramesh Periasamy Company Secretary



	Res	rd. & Corp.Office:	Mana IV/470A (Old) W/	appuram Finance L 638(New). Manapu	imited uram House. Vala	Manappuram Finance Limited Reed. & Corp. Office: 1V/470A (Old) W/638(New). Manannuram House. Valanad. Thrissur- 680567	287		
		•						(Runees in Jakhs excent EPS data)	excent FDC data)
PART I:		OF UNAUDITED	STANDALONE & CO	NSOLIDATED FINA	NCIAL RESULTS F	STATEMENT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016	NDED JUNE 30, 201		Careful II
			Consolidat Ouarter Ended	Consolidated Results	Vear Ended	10 14	Standalone Results	Results	1
SN	Particulars	30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16	30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
in the second		Unaudited	Audited (Refer Note 5)	Unaudited	Audited	Unaudited	Audited (Refer Note 5)	Unaudited	Audited
п	Income from operations	00 100 12	7	1		e e			
- 199	(a) Nevenue irom operations (b) Other operating income	278.70	215.20	53,761.10	1,126.80	67,153.20	60,250.30	51,410.40	220,266.80
	Total income from operations	74,612.70	65,246.90	53,904.00	236,023.10	67,399.70	60,457.50	51,536.80	221,307.80
2	Expenses								
	(a)Employee benefits expenses	12,065.40	11,149.70	10,198.90	43,268.10	10,493.90	10,078.90	9,709.50	39,880.10
	(c) Advertisement expense	1,015.00	1,015.60	1,816.90	5,578.10	1,472.30	1,446.40	1,208.00	5,308.90
	(d) Rent	2,742.40	2,611.20	2,425.80	10,058.80	2,592.60	2,517.20	2,394.90	9,799.80
	(e) Security charges (f) Provisions and write offs	288.30	791.90	1,215.40	4,354.70	287.60	790.70	1,214.30	4,350.50
	(g) Other expenses	4,290.80	3,415.70	3,175.40	14,356.70	3,742.20	3,177.60	2.975.30	3,247.20
	Total expenses	23,539.50	21,826.20	21,301.60	87,552.10	20,944.50	19,931.20	20,416.20	81,469.70
e	Profit from Operations before Other Income, finance costs and exceptional items(1-2)	51,073.20	43,420.70	32,602.40	148,471.00	46,455.20	40,526.30	31,120.60	139,838.10
4	Other income	466.40	308.00	191.80	1,359.50	137.00	60.30	62.20	439.60
ß	Profit before finance costs and exceptional items (3+4)	51,539.60	43,728.70	32,794.20	149,830.50	46,592.20	40,586.60	31,182.80	140,277.70
9	Finance costs	26,494.80	23,577.80	23,605,90	94,739.00	23,442.00	21,558.70	22,603.70	88,386.50
7	Profit after finance costs and before exceptional items (5.6)	25,044.80	20,150.90	9,188.30	55,091.50	23,150.20	19,027.90	8,579.10	51,891.20
ω	Exceptional items	r	253.20	•	253.20	•			•
6	Profit before tax (7-8)	25,044.80	19,897.70	9,188.30	54,838.30	23,150.20	19,027.90	8,579.10	51,891.20
10	Tax expenses	8,912.20	6,839.50	3,207.20	19,322.50	8,225.70	6,543.70	2,987.30	18,166.90
11	Net Profit after tax (9-10)	16,132.60	13,058.20	5,981.10	35,515,80	14,924.50	12,484.20	5,591.80	33,724.30
12	Minority interest	99.30	(11.80)	51.40	179.00				
13	Net profit (11-12)	16,033.30	13,070.00	5,929.70	35,336.80	14,924.50	12,484.20	5,591.80	33,724.30
14	Paid-up Equity share capital (Face Value of Rs.2/-per share)	16,826.60	16,824.10	16,824.10	- 16,824.10	16,826.60	16,824.10	16,824.10	16,824.10
15	Reserves excluding Revaluation Reserve				258,951.20				256,856.70
16	Earnings per share (of Rs.2/- each) (a) Basic An intured An intured	1.91	1,55	0.70	4.20	7.7.1	1.48	99.0	4.01
	namina (a)	(Not annualised)	(Not annualised)	(Not annualised)	4.20	(Not annualised)	(Not annualised)	(Not annualised)	4.01
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	Manappuram Finance Limited		
	Regd. & Corp.Office: IV/470A (Old) W/638(New), Manappuram House, Valapad, Thrissur - 680567		
NOTES	: 53		
1	The above unaudited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on August 9, 2016. The above results have been subjected to Limited Review by the statutory auditors.	he above results have been subjected to Limited	
2	The Group operates in a single reportable segment i.e., financing, which has similar risks and returns for the purpose of AS 17 on 'Segment Reporting'. The Group operates in a single geographical segment ie., domestic.	roup operates in a single geographical segment ie,	
ю	The Board of Directors declared an Interim dividend of Rs.0.50 per equity share having face value of Rs. 2/each.		
4	Previous periods/year's figures have been reclassified/regrouped wherever necessary to conform to current period's/year's presentation.		
S	The standalone and consolidated figures for the quarter ended March 31, 2016 have been derived as a balancing figure between the amounts as per the annual audited accounts of March 31, 2016 and the year-to-date unaudited standalone and consolidated results upto December 31, 2015, which were subjected to limited review.	audited accounts of March 31, 2016 and the year-to-	
		By order of the Board	1
Place Date	Place : Valapad, Thrissur Date : August 9, 2016	V.P.Nandakumar Managing Director & CEO	

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

6th & 7th Floor- "A" Block Tidel Park, (Module 601, 701 & 702) No. 4, Rajiv Gandhi Salai, Taramani Chennal-600 113, India

Tel: +91 44 6654 8100 Fax: +91 44 2254 0120

Limited Review Report

Review Report to The Board of Directors Manappuram Finance Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Manappuram Group comprising Manappuram Finance Limited ('the Company') and its subsidiaries, (together, 'the Group'), for the quarter ended June 30, 2016 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. We did not review revenues of Rs. 661.21 million, included in the accompanying unaudited consolidated financial results relating to subsidiaries, whose financial information have been reviewed by the other auditors and whose reports have been furnished to us. Our conclusion on the unaudited quarterly financial results, in so far as it relates to such subsidiaries is based solely on the reports of the other auditors.
- 4. Based on our review conducted as above and on consideration of reports of other auditors on the unaudited separate quarterly financial results and on the other financial information of the components, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP

ICAI Firm registration number: 101049W/E300004

& Assoc

Chennai

ered Acc

Chartered Accountants

per Bharath N S

Partner

Membership No.:210934

Place: Chennai

Date: August 09, 2016

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

6th & 7th Floor- "A" Block Tidel Park, (Module 601, 701 & 702) No. 4, Rajiv Gandhi Salai, Taramani Chennai-600 113, India

Tel: +91 44 6654 8100 Fax: +91 44 2254 0120

Limited Review Report

Review Report to The Board of Directors Manappuram Finance Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Manappuram Finance Limited ('the Company') for the quarter ended June 30, 2016 (the "Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP

ICAI Firm registration number: 101049W/E300004

& Assoc

Chenna

Chartered Accountants

per Bharath N S

Partner

Membership No.:210934

Place: Chennai

Date: August 09, 2016