

Press Release

IDFC Limited Consolidated Profits at ₹ 299 crore for Q1FY18

Highlights (IDFC Consolidated)

- Balance Sheet at ₹ 1,25,426 crore
- Net worth at ₹ 11,115 crore
- Net Operating Income at ₹ 1,225 crore
- Reported a Profit of ₹ 299 crore

The Board of Directors of IDFC Limited today approved its Financial Results for the quarter ended June 30, 2017. The accounts have been reviewed for the quarter ended June 30, 2017, by the statutory auditors.

Performance at a glance:

IDFC Ltd (Consol): Q1 FY18 v/s Q1 FY17

- Net Profit for the quarter stood at ₹ 299 crores rising by 65% as compared to the corresponding quarter of the previous year
- Operating Income grew by 40% to ₹ 1,225 crores as compared to the corresponding quarter of the previous year
- Operating Expenses increased by 36% to ₹ 486 crores in the current quarter
- Balance Sheet size has grown by 18% to ₹ 1,25,426 crores
- Net worth stood at ₹ 11,115 crores as on June 2017 as compared to ₹ 10,277 crores as on June 2016

Income Statement (₹ in Crore)

Particulars	Q4 FY17	Q1 FY18	Q1 FY17	% Growth (QoQ)	% Growth (YoY)
Total Operating Income	731	1,225	872	68%	40%
Total Operating Expenses	401	486	358	21%	36%
PAT	135	299	182	121%	64%



IDFC Bank

- Outstanding Credit (Funded Book + Non Funded Book) grew by 44% to ₹ 83,128 crore as on June 30, 2017 from ₹ 57,809 crore as on June 30, 2016.
- Non-fund business was ~ 25% of funded credit outstanding
- Deposits stood at ₹ 41,959 crore of which CASA is ₹ 2,850 crore
- Gross NPL as a percentage to Gross Advances stood at 4.1% and Net NPL as a percentage to Net Advances at 1.7%
- Well Capitalised Bank with total Capital Adequacy Ratio (CAR) of 18.6% and Tier 1 CAR of 18.3% under Basel III
- Bank has over 16 lacs customers as on June 30, 2017, including over 10 lacs customers of IDFC Bharat Limited (Formerly known Grama Vidiyal Micro Finance Ltd)
- Customer acquisitions crossed over 78,000+ in the month June 2017 of which ~ 23,000+ were Bharat Plus and ~ 42,000+ were Bharat Banking
- Bank has 11,873 customer Points of Presence. This includes the Bank's 86 branches, 8,349 ATMs and micro ATMs, 3,080 Aadhar enabled merchants and 358 Business Correspondent outlets

IDFC Infrastructure Finance Limited (Formerly known as IDFC IDF)

- Outstanding portfolio stood at ₹ 2,893 crore
- Borrowings as on June 30, 2017 at ₹ 2,531 crore
- Capital Adequacy ratio at ~ 29.4%
- AAA rated entity by CARE & ICRA

IDFC AMC

- Average AUM of ₹ 61,361 crore
- Equity AUM comprises 23% of total AUM

IDFC Alternatives

- Total AUM of ₹ 17,716 crore across 9 funds in 3 asset classes
- Total of 84 investments across funds
- 49 exits (including partial)

IDFC Securities

- Increase in market share in FII, MF and DII segment
- Healthy deal pipeline – Investment banking

About IDFC



Over the past 19 years, IDFC has played an integral part in India's infrastructure development to become India's leading integrated infrastructure finance player, providing end to end infrastructure financing and project implementation services.

IDFC was granted an in-principle approval by the RBI to set up a universal bank on April 9, 2014. Accordingly, IDFC Bank was incorporated on October 21, 2014. As per RBI guidelines, a Demerger was undertaken effective October 1, 2015, wherein all the Financing Undertaking was transferred from IDFC to IDFC Bank.

IDFC Financial Holding Company Limited- the non-operative financial holding company holds ~53% stake in IDFC Bank, 100% stake in IDFC Alternatives, 100% stake in IDFC Securities, 100% stake in IDFC AMC, 100% stake in IDFC AMC Trustee and 81.48% stake in IDFC Infrastructure Finance.

For more information log on to www.idfc.com

For further information:

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