



WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION LIMITED

(Wholly owned by Govt. of West Bengal)
 Regd. Office : 36A, Hemanta Basu Sarani, Kolkata-700001
 e-mail : wbidfc@wbidfc.co.in ; Website : www.wbidfc.co.in
 CIN : U74140WB1997SGC084422

Half yearly financial results for the period ended 30th September, 2016

Rs. In Lacs

Particulars	Six months ended 30.09.2016	Corres-ponding Six Months ended 30.09.2015	Year to Date figures for current period ended 30.09.2016	Year to Date figures for current period ended 31.03.2016
	Unaudited	Audited	Unaudited	Unaudited
1. Interest earned (a)+(b)+(c)+(d)	16,344	17,677	16,344	33,244
(a) Interest on loans and advances	5,206	4,394	5,206	8,423
(b) Income on investments	11,138	13,283	11,138	24,821
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-
(d) Others	0	-	0	0
2. Other Income	5	260	5	1,609
3. Total Income(1+2)	16,348	17,937	16,348	34,853
4. Interest Expended	15,768	15,457	15,768	29,519
5. Operating Expenses(i)+ (ii)	310	463	310	1,395
(i) Employees Cost	92	83	92	184
(ii) Other operating expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	218	380	218	1,211
6. Total expenditure (4+5) excluding provisions and contingencies	16,078	15,920	16,078	30,914
7. Operating Profit before Provisions and Contingencies (3-6)	270	2,017	270	3,939
8. Provisions (Other than tax) and Contingencies	127	389	127	485
9. Exceptional items	-	-	-	-
10. Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8-9)	143	1,628	143	3,454
11. Tax Expenses	95	700	95	992
12. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (10-11)	48	928	48	2,462
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/Loss(-) for the periods (12-13)	48	928	48	2,462
15. Paid-up equity share capital (Face value Rs.1000/-)	18,530	17,530	18,530	17,530
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	76,704	75,121	76,704	76,656
17. Analytical Ratios				
(i) Capital Adequacy Ratio	53.02	75.54	53.02	58.79
(ii) Earning per share (EPS) (Rs.)	2.72	52.93	2.72	140.43
18. NPA Ratios				
(a) Gross NPA	7,297	7,297	7,297	7,297
(b) Net NPA	5,554	5,608	5,554	5,608
(c) % of Gross NPA	6.67	9.80	6.67	7.22
(d) % Net NPA	5.08	7.53	5.08	5.55
(e) Return on Assets	0.01	0.18	0.01	0.48

- The above results have been reviewed by the Audit Committee on 09.11.2016 and approved by the Board of Directors on 09.11.2016
- There has been no exceptional items during the half year ended 30.09.2016
- The Company operates in two reportable segments viz., financing infrastructure projects and developing housing projects - Sankalpa.
- Figures of the previous periods have been regrouped/rearranged wherever necessary.
- The disclosure has been made as per Regulation 52 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015

Sd/-

Sd/-

Chief Financial Officer Managing Director

For West Bengal Infrastructure Development Finance Corporation Ltd.

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28/10/16