

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2013

Part I					Part II					
					(₹ in crore)					
	Particulars	Quarter Ended			Year Ended		Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Reviewed	Audited	Un-Audited	Audited		Reviewed	Audited	Un-Audited	Audited
1	Income from Operations					A PARTICULARS OF SHAREHOLDING				
	a) Revenue from Operations	114.34	109.39	87.42	391.18	1	Public Shareholding			
	b) Other Operating Income	4.31	4.42	2.19	14.53		-Number of shares	38,930,441	38,930,441	23,210,179
	Total Income from Operations (net)	118.65	113.81	89.61	405.71		-Percentage of shareholding	62.63	62.63	49.98
2	Expenditure					2	Promoter and promoter group shareholding			
	a) Finance Cost	71.90	70.01	60.62	265.64		a) Pledged / Encumbered			
	b) Employees Benefit Expenses	4.08	5.17	3.02	14.09		-Number of shares	NIL	NIL	NIL
	c) Depreciation and Amortisation	0.45	0.61	0.28	1.52		-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
	d) Other Expenditure	3.23	2.94	1.42	8.69		-Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL
	e) Provisions for contingencies/Bad Debts Written off	9.78	(1.64)	6.17	9.23		b) Non - Encumbered			
	Total Expenditure	89.44	77.09	71.51	299.17		-Number of shares	23,230,606	23,230,606	23,230,606
3	Profit from Operations before Other Income & Exceptional Items (1-2)	29.21	36.72	18.10	106.54		-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
4	Other Income	0.56	0.21	0.01	0.26		-Percentage of shares (as a % of the total share capital of the Company)	37.37	37.37	50.02
5	Profit from ordinary activities before exceptional Items (3+4)	29.77	36.93	18.11	106.80					
6	Exceptional Items	-	-	-	-					
7	Profit from ordinary activities before tax (5+6)	29.77	36.93	18.11	106.80					
8	Tax expenses	7.46	9.23	3.92	26.78					
9	Net Profit from ordinary activities after tax (7-8)	22.31	27.70	14.19	80.02					
10	Extraordinary Items	-	-	-	-					
11	Net Profit for the Period (9+10)	22.31	27.70	14.19	80.02					
12	Paid-up Equity Share Capital (Face Value Rs.10/-)	62.16	62.16	46.44	62.16					
13	Reserves as at March 31				572.36					
14	Earning per share (EPS) on (Face Value ofRs.10/-) Basic and Diluted Earning per Share not annualised	3.59	5.91	3.06	17.07					

Notes :

- The Company main business is to provide loans for purchase or construction of residential house. All other activities of the company revolve the main business. As such, there are no separate reportable segments as per the Accounting Standard on Segment Reporting (AS 17).
- Disbursements during the quarter ended June 30, 2013 amounted to Rs.333.88 crore as compared to Rs.185.16 crore during the corresponding period of the previous year representing a growth of 80%. Loan assets have increased from Rs.2,897.00 crore as at June 30, 2012 to Rs.3,746.71 crore as at June 30, 2013 registering a growth of 29%
- As at June 30, 2013, the total borrowing of the Company stood at Rs.3,057.04 crore as against Rs.2,566.69 crore in the corresponding period of the previous year.
- During the period under review, there are no transactions in the nature of exceptional or extraordinary items
- The above financial results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 5th August 2013.
- The results for the quarter ended 30th June, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company in compliance with the requirement of the Listing Agreement with Stock Exchanges
- Other Income for the quarter includes Rs.0.52 crore interest on short-term deposits with banks out of IPO proceeds pending utilization.
- The proceeds of the initial public offer are being utilized for the purposes stated in the offer document. However a sum of Rs.3.23 crore kept in Public Issue Account as at 30th June 2013 pending utilization.

For Repco Home Finance Ltd.,

Sd/-
(R Varadarajan)
Managing Director

Place : Chennai
Date : 05.08.2013