

## **MEDIA RELEASE**

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### **Srei reports consolidated PAT of `129.11 crore for YTD March 15.**

**Kolkata, May 1, 2015:** Srei Infrastructure Finance Limited, India's one of the leading infrastructure financial institutions, has reported a consolidated profit after tax of ` 129.11 crore during the year ended March 31, 2015 as compared to ` 138.51 crore, recorded during the previous year. The standalone profit has increased by 53% to ` 90.93 crore from ` 59.32 crore.

Total consolidated income for the year ended March 31, 2015 was ` 3,360.32 crore as against ` 3,260.30 crore during the previous year. The Consolidated Assets under Management stood at ` 35,241 crore on March 31, 2015 as compared to ` 34,070 crore as on March 31, 2014 while the consolidated disbursement during the year ended March 31, 2015 was ` 12,546 crore as compared to ` 12,706 crore recorded in the previous year.

The Board of Directors of the Company at its meeting here today, approved the Company's audited financial accounts for the year ended March 31, 2015 and recommended a dividend of 5 % to the shareholders.

**Hemant Kanoria, Chairman and Managing Director, Srei Infrastructure Finance Limited,** said "While there are early signs of a pick-up in industrial activity, demand for credit continues to remain moderate. We have been carefully managing our portfolio quality and lending cautiously in the current uncertain macro-economic environment. The stress in the infrastructure sector persisted in the year under review but we are optimistic about the opportunity in the infrastructure sector and faster recovery"

**Srei Infrastructure Finance Limited**

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**Consolidated Financials at a glance:**

**Twelve Months Ended March 31, 2015**

<i>In ` Crore</i>	<b>Twelve Month Ended</b>		
	31.03.15	31.03.14	Growth %
AUM	35,241	34,070	3%
Disbursements	12,546	12,706	(1)%
Total Income	3,360.32	3,260.30	3 %
PBT	188.44	225.62	(16) %
PAT	129.11	138.51	(7) %



### **Srei Infrastructure Businesses**

*Srei Infrastructure Project Finance Business* recorded a disbursement of ` 4,827 crore for the period ended March 31, 2015 as compared to a disbursement of ` 4,706 crore in the corresponding period last fiscal, registering a year on year growth of 3%. The portfolio size grew to ` 12,245 crore as on March 31, 2015 as compared to ` 11,354 crore in the last fiscal, registering a year on year growth of 8%. The team continued to minimize the risk by diversifying its exposure to infrastructure sectors like conventional energy, renewable energy, road, and SEZs & industrial parks.

*Srei Equipment Finance Business*, industry leader in infrastructure and construction equipment financing, has disbursed ` 7,719 crore for the year ended March 31, 2015 as compared to ` 7,900 crore in the corresponding period last year. The total Asset Under Management stood at ` 18,530 crore as on March 31, 2015 as compared to ` 18,307 crore as on March 31, 2014. The Profit Before Tax stood at ` 227.36 crore for the year ended March 31, 2015 as compared to ` 357.55 crore during corresponding period last year while the Profit After Tax was ` 153.02 crore for the year ended March 31, 2015 as against ` 225.38 crore during corresponding period last year.

*Srei Infrastructure Project Development Business* is a leading sponsor of Public Private Partnership Projects Business in the infrastructure sector with presence across Roads, Ports, Economic Zones and Water Management.

As one of India's leading Highways Concessionaires, the project development business has been managing a portfolio of close to 5,500 lane km of Highways with a total Capital Cost of over ` 12,000 crore which are completed / under implementation in consortium with reputed domestic and acclaimed international partners under the PPP framework. These projects are a diversified mix of annuity and toll-based projects and have been awarded by the National Highways Authority of India (NHAI) under the National Highways Development Programme (NHDP), Ministry of Road Transport & Highways and various State Governments. In addition, it is engaged in developing an all-weather Port at Nate district at Ratnagiri, Maharashtra; three Economic Zones covering 3,400 acres of land in Tamil Nadu (2,500 acres), Maharashtra (350 acres) and West



Distribution Network in an area of 129 Sq Km in 5 commands zones in the National Capital Region under the Delhi Jal Board in one of the largest water sector PPP projects in the country.

*Srei Infrastructure Project Advisory Business* has been appointed as the Program Management Agency (PMA) for establishing Mega Food Parks in 5th Phase for Ministry of Food Processing Industries, Govt. of India. The business has also been selected as the Consultant for Project Feasibility Study on silos and Bid Process Management for Food Corporation of India.

### **About Srei Infrastructure Finance Limited**

Srei is one of India's largest private sector integrated infrastructure institutions, constantly and consistently delivering innovative solutions in the infrastructure sector. The company has been playing a significant role in nation-building for two-and-a-half decades, both in urban and rural India. Srei's businesses include Infrastructure Project Finance, Advisory and Development, Infrastructure Equipment Finance, Alternative Investment Funds, Capital Market and Insurance Broking. Srei has an all India presence with a network of 99 offices and has also replicated its business model overseas with offices in the Russian Federation.

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