

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2012
(₹ in lakhs)

S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 9 Months Ended		Audited Figures For the Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	Income from operations						
	(a) Net Sales/Income/(Loss) from Operations (Net of excise duty)	7670.88	7564.44	3998.64	21468.47	9214.49	16171.95
	(b) Other Operating Income	68.21	145.51	64.21	264.15	304.95	357.76
	Total income from operations (net)	7739.09	7709.95	4062.85	21732.62	9519.44	16529.71
2	Expenses						
	a. Cost of materials consumed	NA	NA	NA	NA	NA	NA
	b. Purchases of stock-in-trade	NA	NA	NA	NA	NA	NA
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	NA	NA	NA	NA	NA	NA
	d. Employees benefits expense	71.28	77.50	76.75	230.84	232.38	314.09
	e. Depreciation and amortisation expense	20.01	17.69	23.02	53.32	67.91	90.54
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	158.67	173.20	148.48	484.69	406.10	593.68
	Total expenses	249.96	268.39	248.25	768.85	706.39	998.31
3	Profit/ (Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	7489.13	7441.56	3814.60	20963.77	8813.05	15531.40
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	7489.13	7441.56	3814.60	20963.77	8813.05	15531.40
6	Finance costs	5237.54	5455.19	3279.01	14241.18	8149.88	12567.27
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2251.59	1986.37	535.59	6722.59	663.17	2964.13
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	2251.59	1986.37	535.59	6722.59	663.17	2964.13
10	Tax expense	695.23	604.07	119.23	2067.75	130.11	858.87
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	1556.36	1382.30	416.36	4654.84	533.06	2105.26
12	Extraordinary Items (net of tax expenses ₹ -)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	1556.36	1382.30	416.36	4654.84	533.06	2105.26
14	Share of profit/ (Loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	1556.36	1382.30	416.36	4654.84	533.06	2105.26
17	Paid-up equity share capital (Face Value ₹ 10/- per share)	13500.76	13500.76	13500.76	13500.76	13500.76	13500.76
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	44263.78
19.i	Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)						
	(a) Basic	1.15	1.02	0.31	3.45	0.39	1.56
	(b) Diluted	1.15	1.02	0.31	3.45	0.39	1.56
19.ii	Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)						
	(a) Basic	1.15	1.02	0.31	3.45	0.39	1.56
	(b) Diluted	1.15	1.02	0.31	3.45	0.39	1.56
	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	35007600	35007600	35007600	35007600	35007600	35007600
	- Percentage of Shareholding	25.93	25.93	25.93	25.93	25.93	25.93
	Promoters and promoter group shareholding						
	(a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of shares	100000000	100000000	100000000	100000000	100000000	100000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	74.07	74.07	74.07	74.07	74.07	74.07

SEGMENT RESULTS
(₹ in lakhs)

Segment Revenue (Gross Sales/Income)						
T-Bills / CP / Certificates of Deposit	2964.17	3458.55	1065.45	8373.17	3464.81	5466.00
Corporate Bonds & Debentures	309.93	378.39	531.64	1006.97	790.31	1088.81
Government Securities	3724.85	2726.62	1120.50	9384.74	3020.61	6005.97
Derivatives	282.17	679.14	1135.84	1749.11	1249.20	2540.67
Fixed Deposits	349.61	302.15	217.02	922.33	732.16	936.39
Mutual Fund Commission	57.41	57.77	46.05	156.16	251.54	281.64
Unallocated (Including Equity shares)	50.95	107.33	(53.65)	140.14	10.81	210.23
Total	7739.09	7709.95	4062.85	21732.62	9519.44	16529.71
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	7739.09	7709.95	4062.85	21732.62	9519.44	16529.71
Segment Results (Profit Before Tax)						
T-Bills / CP / Certificates of Deposit	407.04	647.91	361.49	1646.80	1017.15	1478.72
Corporate Bonds & Debentures	44.91	107.07	295.13	232.04	144.42	175.20
Government Securities	1419.49	892.43	(238.13)	3932.31	(981.10)	368.40
Derivatives	99.79	55.99	109.12	268.23	51.96	305.82
Fixed Deposits	349.61	302.15	217.02	922.33	732.16	936.39
Mutual Fund Commission	57.41	57.77	46.05	156.16	251.54	281.64
Unallocated (Including Equity shares)	47.34	100.28	(76.52)	100.23	(39.21)	144.46
Total	2425.59	2163.60	714.16	7258.10	1176.92	3690.63
Less: Interest	-	-	-	-	-	-
Less : Unallocable Expenses	174.00	177.23	178.57	535.51	513.75	726.50
Total Profit / (Loss) Before Tax	2251.59	1986.37	535.59	6722.59	663.17	2964.13
Capital Employed (Segment Assets - Segment Liabilities)						
T-Bills / CP / Certificates of Deposit	23653.04	27471.57	13073.70	23653.04	13073.70	16709.74
Corporate Bonds & Debentures	2634.52	2570.83	3755.31	2634.52	3755.31	3192.20
Government Securities	20259.03	18076.40	31193.69	20259.03	31193.69	26450.28
Derivatives	62.89	156.28	260.48	62.89	260.48	102.82
Fixed Deposits	15287.41	12159.56	8064.30	15287.41	8064.30	10388.30
Mutual Fund Commission	28.48	26.15	17.13	28.48	17.13	1.78
Unallocated (including Equity shares)	129.85	104.89	1092.36	129.85	1092.36	623.98
Total	62055.22	60565.68	57456.97	62055.22	57456.97	57469.10

Notes :

- The accounting policies followed in the preparation of annual financial statements for the year ended 31st March, 2012 have been followed consistently for the quarter ended 31st December, 2012 as well.
- The above results have been reviewed by the Audit Committee and approved by the Board in its meetings held on 23rd January, 2013. The same have been subjected to a limited review by the Statutory Auditors as per Clause 41 of the Listing Agreement.
- Figures of the previous period have been regrouped / rearranged / re-classified, wherever considered necessary in order to make them comparable with those of the current period.
- Position of complaints from investors as on 31st December, 2012 is given below:

(a) Complaints pending at the beginning of the current quarter	NIL
(b) Complaints received during the quarter	Three
(c) Complaints disposed off during the quarter	Three
(d) Complaints pending as on 31.12.2012 (all since redressed)	NIL

For and on behalf of Board
(S.K. Dubey)
Managing Director
Date: 23rd January, 2013
Place: New Delhi