

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2013**
**(₹ in lakhs)**

S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 9 Months Ended		Audited Figures For the Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
<b>1.</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	8439.45	6924.59	7670.88	26676.87	21468.47	28517.27
	(b) Other operating Income	50.04	80.37	68.21	159.84	264.15	347.73
	Total Income from Operations (Net)	8489.49	7004.96	7739.09	26836.71	21732.62	28865.00
<b>2.</b>	<b>Expenses</b>						
	(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-process and stock-in-trade	NA	NA	NA	NA	NA	NA
	(d) Employees benefits expense	72.03	76.59	71.28	260.70	230.84	399.04
	(e) Depreciation & amortization expense	13.70	13.53	20.01	40.48	53.32	70.54
	(f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	192.79	206.66	158.67	635.55	484.69	654.01
	<b>Total Expenses</b>	<b>278.52</b>	<b>296.78</b>	<b>249.96</b>	<b>936.73</b>	<b>768.85</b>	<b>1123.59</b>
<b>3.</b>	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	8210.97	6708.18	7489.13	25899.98	20963.77	27741.41
<b>4.</b>	Other Income	-	-	-	-	-	-
<b>5.</b>	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	8210.97	6708.18	7489.13	25899.98	20963.77	27741.41
<b>6.</b>	Finance Costs	5868.80	6705.74	5237.54	18142.05	14241.18	18864.88
<b>7.</b>	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2342.17	2.44	2251.59	7757.93	6722.59	8876.53
<b>8.</b>	Exceptional Items	-	-	-	-	-	-
<b>9.</b>	Profit/(Loss) from Ordinary Activities before Tax (7+8)	2342.17	2.44	2251.59	7757.93	6722.59	8876.53
<b>10.</b>	Tax Expense	757.13	(39.74)	695.23	2495.02	2067.75	2751.97
<b>11.</b>	Net Profit/(Loss) from ordinary Activities after tax (9-10)	1585.04	42.18	1556.36	5262.91	4654.84	6124.56
<b>12.</b>	Extraordinary Items (net of tax expenses ₹...)	-	-	-	-	-	-
<b>13.</b>	Net Profit/(Loss) for the period (11-12)	1585.04	42.18	1556.36	5262.91	4654.84	6124.56
<b>14.</b>	Share of profit/(loss) of associates	-	-	-	-	-	-
<b>15.</b>	Minority Interest	-	-	-	-	-	-
<b>16.</b>	Net Profit/(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	1585.04	42.18	1556.36	5262.91	4654.84	6124.56
<b>17.</b>	Paid-up of equity share capital (Face Value ₹ 10/- per share)	18001.01	18001.01	13500.76	18001.01	13500.76	13500.76
<b>18.</b>	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	48808.82
<b>19.i</b>	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualized) (See Note No.4)						
	(a) Basic	0.88	0.02	0.86	2.92	2.59	3.40
	(b) Diluted	0.88	0.02	0.86	2.92	2.59	3.40
<b>19.ii</b>	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized) (See Note No.4)						
	(a) Basic	0.88	0.02	0.86	2.92	2.59	3.40
	(b) Diluted	0.88	0.02	0.86	2.92	2.59	3.40
	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	(a) No. of Shares	46676801	46676801	35007600	46676801	35007600	35007600
	(b) Percentage of Shareholding	25.93	25.93	25.93	25.93	25.93	25.93
	Promoters and promoter group shareholding						
	(a) Pledged/Encumbered						
	- No. of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- No. of shares	133333333	133333333	100000000	133333333	100000000	100000000
	- Percentage of shares (as a % of the total shareholding of promoter & 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)**

	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
<b>Segment Revenue (Gross Sales/Income)</b>						
- T Bills/CP/Certificate of Deposit	3688.98	4142.10	2964.17	11693.06	8373.17	11693.49
- Corporate bonds & debentures	553.24	111.94	309.93	1276.60	1006.97	1338.78
- Government Securities	3061.51	1699.40	3724.85	10675.99	9384.74	12096.45
- Derivatives	418.54	275.47	282.17	938.95	1749.11	1881.97
- Fixed Deposits	691.32	686.49	349.61	2051.19	922.33	1402.06
- Mutual fund commission	13.58	44.14	57.41	61.37	156.16	205.93
- Unallocated (including equity shares)	62.32	45.42	50.95	139.55	140.14	246.32
<b>Total :</b>	<b>8489.49</b>	<b>7004.96</b>	<b>7739.09</b>	<b>26836.71</b>	<b>21732.62</b>	<b>28865.00</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	8489.49	7004.96	7739.09	26836.71	21732.62	28865.00
<b>Segment Results (Profit before Tax)</b>						
- T Bills/CP/Certificate of Deposit	919.39	(103.80)	407.04	1482.49	1646.80	2117.87
- Corporate bonds & debentures	130.54	(364.07)	44.91	(17.34)	232.04	300.47
- Government Securities	614.88	(199.15)	1419.49	4368.79	3932.31	5149.41
- Derivatives	91.97	81.69	99.79	259.94	268.23	307.41
- Fixed Deposits	691.32	686.49	349.61	2051.19	922.33	1402.06
- Mutual fund commission	13.58	44.14	57.41	61.37	156.16	205.93
- Unallocated (including equity shares)	49.51	36.98	47.34	109.88	100.23	198.63
<b>Total :</b>	<b>2511.19</b>	<b>182.28</b>	<b>2425.59</b>	<b>8316.32</b>	<b>7258.10</b>	<b>9681.78</b>
Less: Interest	-	-	-	-	-	-
Less: Unallocable expenses	169.02	179.84	174.00	558.39	535.51	805.25
Total Profit/(Loss) before Tax	<b>2342.17</b>	<b>2.44</b>	<b>2251.59</b>	<b>7757.93</b>	<b>6722.59</b>	<b>8876.53</b>
<b>Capital Employed (Segment Assets- Segment Liabilities)</b>						
- T Bills/CP/Certificate of Deposit	13966.91	21143.99	23653.04	13966.91	23653.04	24462.05
- Corporate bonds & debentures	2921.79	1755.44	2634.52	2921.79	2634.52	2536.89
- Government Securities	18852.07	11616.52	20259.03	18852.07	20259.03	4957.58
- Derivatives	51.42	106.84	62.89	51.42	62.89	141.28
- Fixed Deposits	31389.82	31055.39	15287.41	31389.82	15287.41	29875.61
- Mutual fund commission	-	-	28.48	-	28.48	14.90
- Unallocated (including equity shares)	100.15	15.53	129.85	100.15	129.85	19.97
<b>Total</b>	<b>67282.16</b>	<b>65693.71</b>	<b>62055.22</b>	<b>67282.16</b>	<b>62055.22</b>	<b>62008.28</b>

- Notes :**
- The above results have been reviewed by the Audit Committee and approved by the Board in its meeting held on 25th January, 2014. The same have been subjected to a limited review by the Statutory Auditors as per Clause 41 of the Listing Agreement.
  - The accounting policies followed in the annual financial statements for the year ended 31st March, 2013 have been followed consistently for the Quarter/nine months ended 31st December, 2013 as well.
  - Figures of the previous period have been regrouped/rearranged/reclassified, wherever considered necessary in order to make them comparable with those of the current period.
  - The company issued Bonus Shares in the ratio of 1:3 (one bonus equity share of ₹ 10/- each for every three fully paid up equity shares of ₹ 10/- each held) on 6th July, 2013 and as a result of which Basic and Diluted EPS of the previous periods has been adjusted as per the provisions of AS- 20.
  - Position of complaints from investors as on 31st December, 2013 is given below:
 

(a) Complaints pending at the beginning of the current quarter	NIL
(b) Complaints received during the quarter	Four
(c) Complaints disposed off during the quarter	Four
(d) Complaints pending as on 31.12.2013 (all since redressed)	NIL

**For and on behalf of Board**  
 (S.K. Dubey)  
 Managing Director

**Date: 25th January, 2014**
**Place: New Delhi**