

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31st DECEMBER, 2014 (₹ in lakhs)

S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 9 Months Ended		Audited Figures For the Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1.	Income from Operations						
	Net Sales/Income from Operations	12263.77	8764.18	8439.45	31457.66	26676.87	34427.95
	Other operating Income	8.10	12.00	50.04	29.07	159.84	198.43
	Total Income from Operations (Net)	12271.87	8776.18	8489.49	31486.73	26836.71	34626.38
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-process and stock-in-trade	NA	NA	NA	NA	NA	NA
	(d) Employees benefits expense	81.65	75.30	72.03	263.32	260.70	397.44
	(e) Depreciation & amortization expense	12.53	12.55	13.70	37.51	40.48	55.26
	(f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	232.47	241.56	192.79	722.73	635.55	836.71
	Total Expenses	326.65	329.41	278.52	1023.56	936.73	1289.41
3.	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	11945.22	8446.77	8210.97	30463.17	25899.98	33336.97
4.	Other Income	-	-	-	-	-	-
5.	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	11945.22	8446.77	8210.97	30463.17	25899.98	33336.97
6.	Finance Costs	6439.94	6777.28	5868.80	19294.01	18142.05	24266.65
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	5505.28	1669.49	2342.17	11169.16	7757.93	9070.32
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before Tax (7+8)	5505.28	1669.49	2342.17	11169.16	7757.93	9070.32
10.	Tax Expense	1834.85	532.35	757.13	3691.04	2495.02	2932.13
11.	Net Profit/(Loss) from ordinary Activities after tax (9-10)	3670.43	1137.14	1585.04	7478.12	5262.91	6138.19
12.	Extraordinary Items (net of tax expenses Rs...)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	3670.43	1137.14	1585.04	7478.12	5262.91	6138.19
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)	3670.43	1137.14	1585.04	7478.12	5262.91	6138.19
17.	Paid-up of equity share capital (Face Value Rs.10/- per share)	18001.01	18001.01	18001.01	18001.01	18001.01	18001.01
18.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	48551.33
19.i	Earnings per share (before extraordinary items) (of ₹. 10/- each) (not annualized)						
	(a) Basic	2.04	0.63	0.88	4.15	2.92	3.41
	(b) Diluted	2.04	0.63	0.88	4.15	2.92	3.41
19.ii	Earnings per share (after extraordinary items) (of ₹. 10/- each) (not annualized)						
	(a) Basic	2.04	0.63	0.88	4.15	2.92	3.41
	(b) Diluted	2.04	0.63	0.88	4.15	2.92	3.41
	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	(a) No. of Shares	46676801	46676801	46676801	46676801	46676801	46676801
	(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	133333333	133333333	133333333	133333333
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100	100	100	100	100	100
	- 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)	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
- T Bills/CP/Certificate of Deposit	3990.63	4280.27	3688.98	11942.17	11693.06	15672.31
-Corporate bonds & debentures	764.49	550.88	553.24	1978.48	1276.60	1847.42
-Government Securities	6475.35	2965.21	3061.51	14618.34	10675.99	12936.67
-Derivatives	204.36	173.00	418.54	495.86	938.95	1111.55
-Fixed Deposits	778.35	741.20	691.32	2247.25	2051.19	2798.18
-Mutual fund commission	0.01	-	13.58	0.02	61.37	61.37
-Unallocated (including equity shares)	58.68	65.62	62.32	204.61	139.55	198.88
Total :	12271.87	8776.18	8489.49	31486.73	26836.71	34626.38
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	12271.87	8776.18	8489.49	31486.73	26836.71	34626.38
Segment Results (Profit before Tax)						
- T Bills/CP/Certificate of Deposit	599.16	618.34	919.39	1877.59	1482.49	2150.38
-Corporate bonds & debentures	270.92	78.29	130.54	576.69	(17.34)	149.83
-Government Securities	3991.19	357.38	614.88	6913.56	4368.79	4368.73
-Derivatives	35.33	23.70	91.97	29.86	259.94	192.48
-Fixed Deposits	778.35	741.20	691.32	2247.25	2051.19	2798.18
-Mutual fund commission	0.01	-	13.58	0.02	61.37	61.37
-Unallocated (including equity shares)	12.94	42.67	49.51	111.13	109.88	154.36
Total :	5687.90	1861.58	2511.19	11756.10	8316.32	9875.33
Less: Interest	-	-	-	-	-	-
Less: Unallocable expenses	182.62	192.09	169.02	586.94	558.39	805.01
Total Profit/(Loss) before Tax	5505.28	1669.49	2342.17	11169.16	7757.93	9070.32
Capital Employed (Segment Assets- Segment Liabilities)						
- T Bills/CP/Certificate of Deposit	18608.51	19965.00	13966.91	18608.51	13966.91	22846.75
-Corporate bonds & debentures	3235.28	2713.33	2921.79	3235.28	2921.79	1775.58
-Government Securities	13206.93	13836.92	18852.07	13206.93	18852.07	9446.43
-Derivatives	93.27	24.19	51.42	93.27	51.42	(25.54)
-Fixed Deposits	38398.88	33397.48	31389.82	38398.88	31389.82	32106.52
-Mutual fund commission	-	-	-	-	-	-
-Unallocated (including equity shares)	198.81	130.66	100.15	198.81	100.15	103.44
Total	73741.68	70067.58	67282.16	73741.68	67282.16	66253.18

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board in their meetings held on 29th January, 2015. 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 preparation of annual financial statements for the year ended 31st March, 2014 have been followed consistently for the quarter/nine months ended 31st December, 2014 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.
- Position of complaints from investors as on 31st December, 2014 is given below:

a) Complaints pending at the beginning of the current quarter	NIL
b) Complaints received during the quarter	10
c) Complaints disposed off during the quarter	10
d) Complaints pending as on 31.12.2014 (all since redressed)	NIL

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

Date: 29th January, 2015
Place: New Delhi