

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2015							(₹ in lakhs)
S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 6 Months Ended		Audited Figures For the Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
1.	Income from Operations						
	Net Sales/Income from Operations	10325.47	7083.85	8764.18	17409.32	19193.89	40958.15
	Other operating Income	8.87	4.68	8.59	13.55	12.87	21.36
	Total Income from Operations (Net)	10334.34	7088.53	8772.77	17422.87	19206.76	40979.51
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	134.46	115.91	75.30	250.37	181.67	502.33
	(e) Depreciation & amortization expense	11.28	9.11	12.55	20.39	24.98	92.59
	(f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	195.02	233.28	241.56	428.30	490.26	966.03
	Total Expenses	340.76	358.30	329.41	699.06	696.91	1560.95
3.	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	9993.58	6730.23	8443.36	16723.81	18509.85	39418.56
4.	Other Income	2.34	5.14	3.41	7.48	8.10	21.67
5.	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	9995.92	6735.37	8446.77	16731.29	18517.95	39440.23
6.	Finance Costs	6453.29	7064.69	6777.28	13517.98	12854.07	26050.97
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3542.63	(329.32)	1669.49	3213.31	5663.88	13389.26
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before Tax (7+8)	3542.63	(329.32)	1669.49	3213.31	5663.88	13389.26
10.	Tax Expense	1064.18	(5.24)	532.35	1058.94	1856.19	4427.85
11.	Net Profit/(Loss) from ordinary Activities after tax (9-10)	2478.45	(324.08)	1137.14	2154.37	3807.69	8961.41
12.	Extraordinary Items (net of tax expenses Rs...)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	2478.45	(324.08)	1137.14	2154.37	3807.69	8961.41
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)	2478.45	(324.08)	1137.14	2154.37	3807.69	8961.41
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	-	-	-	-	-	54100.08
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualized)						
	(a) Basic	1.38	(0.18)	0.63	1.20	2.12	4.98
	(b) Diluted	1.38	(0.18)	0.63	1.20	2.12	4.98
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized)						
	(a) Basic	1.38	(0.18)	0.63	1.20	2.12	4.98
	(b) Diluted	1.38	(0.18)	0.63	1.20	2.12	4.98
	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)	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
- T Bills/CP/Certificate of Deposit	3175.35	4069.93	4280.27	7245.28	7951.54	16385.16
- Corporate bonds & debentures	651.89	809.97	550.88	1461.86	1213.99	2813.77
- Government Securities	5193.63	949.61	2965.21	6143.24	8142.99	17377.65
- Derivatives	349.73	392.06	173.00	741.79	291.50	835.33
- Fixed Deposits	871.08	856.13	741.20	1727.21	1468.90	3216.98
- Mutual fund commission	-	0.01	-	0.01	0.01	0.02
- Unallocated (including equity shares)	95.00	15.96	65.62	110.96	145.93	372.27
Total :	10336.68	7093.67	8776.18	17430.35	19214.86	41001.18
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	10336.68	7093.67	8776.18	17430.35	19214.86	41001.18
Segment Results (Profit before Tax)						
- T Bills/CP/Certificate of Deposit	535.79	568.46	618.34	1104.25	1278.43	2518.00
- Corporate bonds & debentures	156.74	239.09	78.29	395.83	305.77	823.19
- Government Securities	2138.52	(1790.64)	357.38	347.88	2922.37	7529.43
- Derivatives	78.96	23.62	23.70	102.58	(5.47)	139.25
- Fixed Deposits	871.08	856.13	741.20	1727.21	1468.90	3216.98
- Mutual fund commission	-	0.01	-	0.01	0.01	0.02
- Unallocated (including equity shares)	(13.55)	(0.99)	42.67	(14.54)	98.19	166.32
Total :	3767.54	(104.32)	1861.58	3663.22	6068.20	14393.19
Less: Interest	-	-	-	-	-	-
Less: Unallocable expenses	224.91	225.00	192.09	449.91	404.32	1003.93
Total Profit/(Loss) before Tax	3542.63	(329.32)	1669.49	3213.31	5663.88	13389.26
Capital Employed (Segment Assets- Segment Liabilities)						
- T Bills/CP/Certificate of Deposit	13590.19	14261.64	19965.00	13590.19	19965.00	18631.88
- Corporate bonds & debentures	2431.72	2019.75	2713.33	2431.72	2713.33	4379.10
- Government Securities	16176.63	12327.03	13836.92	16176.63	13836.92	8788.82
- Derivatives	263.61	24.11	24.19	263.61	24.19	187.22
- Fixed Deposits	41225.62	40498.09	33397.48	41225.62	33397.48	39641.96
- Mutual fund commission	-	-	-	-	-	-
- Unallocated (including equity shares)	265.81	2345.69	130.66	265.81	130.66	176.86
Total	73953.58	71476.31	70067.58	73953.58	70067.58	71805.84

STATEMENTS OF ASSETS & LIABILITIES AS ON 30.09.2015 IS AS UNDER :

PARTICULARS	Unaudited Figures	Audited Figures	Notes:
	30.09.2015	31.03.2015	
EQUITY AND LIABILITIES			
Shareholders Fund			
(a) Share Capital	18001.01	18001.01	
(b) Reserves & Surplus	56254.45	54100.08	
(c) Money received against Share warrants	-	-	
Shareholders Fund	74255.46	72101.09	
Share Application Money Pending Allotment	-	-	
Minority Interest	-	-	
Non-current Liabilities			
(a) Long term borrowings	-	-	
(b) Deferred tax liabilities (net)	-	-	
(c) Other long term liabilities	-	-	
(d) Long term provisions	80.47	80.47	
Non Current liabilities	80.47	80.47	
Current Liabilities			
(a) Short term borrowings	381651.50	385791.11	
(b) Trade payables	53.06	46.34	
(c) Other current liabilities	170.97	111.27	
(d) Short term provisions	18827.48	17867.56	
Current Liabilities	400703.01	403816.28	
TOTAL EQUITY AND LIABILITIES	475038.94	475997.84	
ASSETS			
Non current Assets			
(a) Fixed assets	298.39	296.41	
(b) Goodwill on consolidation	-	-	
(c) Non current investments	57730.45	32760.61	
(d) Deferred tax assets (net)	298.14	292.79	
(e) Long term loans and advances	1033.01	894.33	
(f) Other non current assets	-	-	
Non current assets	59359.99	34244.14	
Current Assets			
(a) Current investments	-	-	
(b) Inventories	350892.79	383553.79	
(c) Trade Receivables	-	-	
(d) Cash & Cash equivalents	41887.06	39167.10	
(e) Short term loans and advances	286.64	51.08	
(f) Other current assets	22612.46	18981.73	
Current assets	415678.95	441753.70	
TOTAL ASSETS	475038.94	475997.84	

Notes:

- The above results have been reviewed by the Audit committee and approved by the Board in their meetings held on 7th November, 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, 2015 have been followed consistently for the quarter/half year ended 30th September, 2015 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 30th September, 2015 is given below:

a) Complaints pending at the beginning of the current quarter	NIL
b) Complaints received during the quarter	3
c) Complaints disposed off during the quarter	3
d) Complaints pending as on 30.09.2015 (all since redressed)	NIL

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

Date : 7th November, 2015
Place : New Delhi