

SUMEDHA FISCAL SERVICES LIMITED

PART I							
(₹ in Lakhs)							
Statement of Standalone Unaudited Results for the Quarter and Nine months ended on 31/12/2013							
Sl. No.	Particulars	3 months ended 31/12/2013	Preceding 3 months ended 30/09/2013	Corresponding 3 months ended 31/12/2012 in the previous year	Year to date figures for current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous year ended 31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income from operations						
	(a) Net Sales / Income from Operation	270.04	351.49	283.07	951.48	833.25	1,201.31
	(b) Other Operating Income	7.47	13.15	6.08	51.70	31.12	46.48
	Total Income from Operations (Net)	277.51	364.64	289.15	1003.18	864.37	1,247.79
2.	Expenses						
	(a) Purchase of Stock-in-Trade	7.26	137.71	125.52	190.78	268.80	364.85
	(b) Changes in Inventory of Stock-in-Trade	(36.56)	(90.40)	(20.30)	(122.15)	(13.98)	(15.31)
	(c) Employee benefit expenses	76.62	89.49	69.21	241.07	227.17	307.64
	(d) Depreciation and Amortisation expenses	10.58	11.00	10.39	31.83	31.38	40.39
	(e) Other Expenses	97.47	95.89	72.81	292.84	235.10	338.17
	Total Expenses	155.37	243.69	257.63	634.37	748.47	1035.74
3.	Profit from operations before other Income, Finance cost and exceptional Items (1-2)	122.14	120.95	31.52	368.81	115.90	212.05
4.	Other Income	1.65	0.51	4.09	3.21	12.54	24.34
5.	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3 ± 4)	123.79	121.46	35.61	372.02	128.44	236.39
6.	Finance Costs	1.02	1.08	1.28	3.21	3.84	4.93
7.	Profit /(Loss) from ordinary activity after finance cost but before exceptional items (5 ± 6)	122.77	120.38	34.33	368.81	124.60	231.46

PART I							(₹ in Lakhs)
Statement of Standalone Unaudited Results for the Quarter and Nine months ended on 31/12/2013							
Sl. No.	Particulars	3 months ended 31/12/2013	Preceding 3 months ended 30/09/2013	Corresponding 3 months ended 31/12/2012 in the previous year	Year to date figures for current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous year ended 31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
8.	Exceptional items	-	-	-	-	-	-
9.	Profit /(Loss) from ordinary Activities before Tax (7±8)	122.77	120.38	34.33	368.81	124.60	231.46
10.	Tax Expenses	37.95	39.58	10.70	117.20	38.50	69.32
11.	Net Profit/(Loss) from ordinary Activities after Tax (9±10)	84.82	80.80	23.63	251.61	86.10	162.14
12.	Extra Ordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-	-	-
13.	Net Profit (+) /Loss (-) for the period (11±12)	84.82	80.80	23.63	251.61	86.10	162.14
14.	Paid up Equity Share Capital (Face value of Rs. 10/- each)	798.44	798.44	798.44	798.44	798.44	798.44
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,829.02
16.i	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.06	1.01	0.30	3.15	1.08	2.03
	(b) Diluted	1.06	1.01	0.30	3.15	1.08	2.03
16.ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.06	1.01	0.30	3.15	1.08	2.03
	(b) Diluted	1.06	1.01	0.30	3.15	1.08	2.03

PART II							
Select Information for the Quarter and nine months ended 31/12/2013							
Sl. No.	Particulars	3 months ended 31/12/2013	Preceding 3 months ended 30/09/2013	Corresponding 3 months ended 31/12/2012 in the previous year	Year to date figures for current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous year ended 31/03/2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	4,246,059	42,97,317	4,329,864	4,246,059	4,329,864	4,329,864
	- Percentage of Shareholding	53.18	53.82	54.23	53.18	54.23	54.23
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- No 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	3,738,365	36,87,107	3,654,560	3,738,365	3,654,560	3,654,560
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of Shares (as a % of the total share capital of the Company)	46.82	46.18	45.77	46.82	45.77	45.77

	Particulars	3 months ended (31/12/2013)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Reporting of Segment wise Revenue, Results and Capital Employed, under Clause 41
of the Listing Agreement for the Quarter and Nine months ended 31/12/2013**

(₹ in Lakhs)

Sl. No.	Particulars	3 months ended 31/12/2013	Preceding 3 months ended 30/09/2013	Corresponding 3 months ended in the Previous Year 31/12/2012	Year to date figures for current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous accounting year ended 31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue (net sale/income from each segment should be disclosed under this head)						
	a) Capital Market Operation	56.33	26.04	157.36	147.04	401.92	496.13
	b) Investment Banking	222.82	339.11	135.88	859.35	474.99	767.93
	c) Others- Un-allocable	-	-	-	-	-	8.07
	Total	279.15	365.15	293.24	1,006.39	876.91	1272.13
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	279.15	365.15	293.24	1006.39	876.91	1272.13
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]						
	a) Capital Market Operation	51.71	(60.52)	11.73	(25.23)	31.15	(7.25)
	b) Investment Banking	74.88	182.24	24.60	402.17	101.92	242.27
	c) Others – Un-allocable	(2.80)	(0.26)	(0.72)	(4.92)	(4.63)	1.37
	Total	123.79	121.46	35.61	372.02	128.44	236.39
	Less : Interest	1.02	1.08	1.28	3.21	3.84	4.93
	Total Profit before Tax	122.77	120.38	34.33	368.81	124.60	231.46
3.	Capital Employed (Segment assets - Segment Liabilities) (Based on Estimates in terms of available data)						
	a) Capital Market Operation	1,053.47	1,011.00	882.24	1053.47	882.24	874.28
	b) Investment Banking	1,933.69	1,877.93	1,800.26	1933.69	1800.26	1,854.95
	c) Others – Un-allocable	20.27	31.73	45.53	20.27	45.53	20.30
	Total	3007.43	2,920.66	2,728.03	3007.43	2728.03	2,749.53

NOTES :

1. The above results have been prepared on a standalone basis in terms of clause 41 of the Listing Agreement.
2. The above Results were duly reviewed by the Audit Committee and were approved at the Meeting of the Board of Directors of the Company held on January 18, 2014.
3. Limited Review has been carried out by the Statutory Auditors of the Company as required.
4. Previous year's figures have been re-classified / regrouped / rearranged wherever found to be necessary.

For and on behalf of the Board of Directors

Place : Kolkata

Date : January 18, 2014

Bijay Murmuria
Director