

SUMEDHA FISCAL SERVICES LIMITED

CIN : L70101WB1989PLC047465

Regd. Office : 6A Geetanjali, 8B Middleton Street, Kolkata - 700 071.

Web site : www.sumedhafiscal.com E-mail : investors@sumedhafiscal.com

Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31/12/2015

(Rs. in lacs)

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
		31/12/2015	30/09/2015	31/12/2014 in the previous year	31/12/2015	31/12/2014	31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a. Net Sales / Income from Operations	187.57	226.26	378.18	836.14	1,355.76	1,707.22
	b. Other Operating Income	17.90	16.07	11.30	58.46	51.34	92.03
	Total Income from operations (net)	205.47	242.33	389.48	894.60	1,407.10	1,799.25
2	Expenses						
	a. Purchase of Stock-in -Trade	9.72	63.33	101.31	233.30	575.72	659.66
	b. Changes In Inventory of Stock -in- Trade	(19.33)	14.31	17.26	(41.52)	(66.88)	(71.38)
	c. Employee Benefit Expenses	82.83	75.96	72.94	228.34	244.98	324.33
	d. Depreciation and Amortisation expenses	12.24	12.07	18.98	35.77	56.50	75.05
	e. Other Expenses	82.09	128.20	139.43	306.69	349.69	459.33
	Total Expenses	167.55	293.87	349.92	762.58	1,160.01	1,446.99
3	Profit / (Loss) from Operations before other Income, Finance costs and exceptional Items (1 - 2)	37.92	(51.54)	39.56	132.02	247.09	352.26
4	Other Income	0.98	0.83	1.74	3.78	13.56	14.97
5	Profit / (Loss) from ordinary activity before finance cost and exceptional items (3 + 4)	38.90	(50.71)	41.30	135.80	260.65	367.23
6	Finance Costs	0.45	0.33	1.07	0.95	3.35	4.10
7	Profit/(Loss) from ordinary activity after finance cost but before exceptional items (5 - 6)	38.45	(51.04)	40.23	134.85	257.30	363.13
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary Activities before Tax(7+8)	38.45	(51.04)	40.23	134.85	257.30	363.13

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended 31/12/2014 in the previous year	Year to date figures for the current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous year ended 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
10	Tax Expense (Income Tax and Deferred Tax)	14.67	(19.91)	16.84	41.91	78.91	114.91
11	Net Profit/(Loss) from ordinary Activities after Tax(9-10)	23.78	(31.13)	23.39	92.94	178.39	248.22
12	Extraordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	23.78	(31.13)	23.39	92.94	178.39	248.22
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	-	-	-	-	-	2,270.36
16	Earning Per Share (EPS) (of Rs. 10/- each) (not annualised)						
	i) EPS before Extraordinary items						
	(a) Basic	0.30	(0.39)	0.29	1.16	2.23	3.11
	(b) Diluted	0.30	(0.39)	0.29	1.16	2.23	3.11
	ii) EPS after Extraordinary Items						
	(a) Basic	0.30	(0.39)	0.29	1.16	2.23	3.11
	(b) Diluted	0.30	(0.39)	0.29	1.16	2.23	3.11

Reporting of Segment wise Revenue, Results and Capital Employed, along with the quarterly results
for the Quarter and Nine Months Ended 31/12/2015

(Rs. in lacs)

	Particulars	Standalone					
		3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for the current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous year ended 31/03/2015
		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	86.83	102.01	195.02	385.38	752.79	896.87
	b) Investment Banking	119.62	141.15	196.20	513.00	667.87	917.35
	c) Unallocated	-	-	-	-	-	-
	Total	206.45	243.16	391.22	898.38	1,420.66	1,814.22
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	206.45	243.16	391.22	898.38	1,420.66	1,814.22
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]						
	a) Capital Market Operation	61.57	(12.21)	43.23	89.21	132.32	149.04
	b) Investment Banking	(21.23)	(36.67)	0.33	54.39	135.71	234.98
	Total	40.34	(48.88)	43.56	143.60	268.03	384.02
	Less : (i) Interest	0.45	0.33	1.07	0.95	3.35	4.10
	Les s: (ii) Other Un-allocable Expenditure net off	1.44	1.83	2.26	7.80	7.38	16.79
	Adc (iii) Un-allocable income						
	Total Profit before Tax	38.45	(51.04)	40.23	134.85	257.30	363.13
3.	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Capital Market Operation	1,403.34	1,344.62	1,264.79	1,403.34	1,264.79	1,286.41
	b) Investment Banking	1,818.27	1,848.03	1,865.53	1,818.27	1,865.53	1,910.42
	c) Unallocated	47.23	50.06	57.18	47.23	57.18	(22.05)
	Total	3,268.84	3,242.71	3,187.50	3,268.84	3,187.50	3,174.78

NOTE :

1. The Unaudited Financial Results and Segment Results were duly reviewed by the Audit Committee, and approved at the Meeting of the Board of Directors of the Company held on February 06, 2016.
2. Limited Review has been carried out by the Statutory Auditors of the Company as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. Previous year's figure have been re-classified / regrouped / rearranged, wherever found to be necessary.

For and on behalf of the Board of Directors

Place : Kolkata

Date February 6, 2016

Sd/-

Bhawani Sankar Rathi
Wholetime Director and Chief Financial Officer