

SUMEDHA FISCAL SERVICES LIMITED
Statement of Standalone Unaudited Financial Results for the Quarter Ended 30/06/2015

(Rs. in lacs)

PART - I		STANDALONE			
Sr. No.	Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014 in the previous year	Previous year ended 31/03/2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	a. Net Sales / Income from Operation	422.31	351.46	588.52	1,707.22
	b. Other Operating Income	24.49	40.69	23.98	92.03
	Total Income from operations (net)	446.80	392.15	612.50	1,799.25
2	Expenses				
	a. Purchase of Stock-in -Trade	160.25	83.94	258.77	659.66
	b. Changes In Inventory of Stock -in- Trade	(36.50)	(4.50)	(8.65)	(71.38)
	c. Employee Benefit Expenses	69.55	79.35	71.41	324.33
	d. Depreciation and Amortisation expenses	11.46	18.55	18.74	75.05
	e. Other Expenses	96.40	109.64	92.29	459.33
	Total Expenses	301.16	286.98	432.56	1,446.99
3	Profit / (Loss) from Operations before other Income, Finance costs and exceptional Items (1-2)	145.64	105.17	179.94	352.26
4	Other Income	1.97	1.41	5.95	14.97
5	Profit / (Loss) from ordinary activity before finance cost and exceptional items (3 + 4)	147.61	106.58	185.89	367.23
6	Finance Costs	0.17	0.75	1.14	4.10
7	Profit/(Loss) from ordinary activity after finance cost but before exceptional items (5-6)	147.44	105.83	184.75	363.13
8	Exceptional items	-	-	-	-
9	Profit /(Loss) from ordinary Activities before Tax(7+8)	147.44	105.83	184.75	363.13

PART - I		STANDALONE			
Sr. No.	Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014 in the previous year	Previous Year Ended 31/03/2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
10	Tax Expense (Income Tax and Deffered Tax)	47.15	30.56	58.54	114.91
11	Net Profit/(Loss) from ordinary Activities after Tax(9-10)	100.29	75.27	126.21	248.22
12	Extra Ordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	100.29	75.27	126.21	248.22
14	Paid-up Equity Share Capital (Face value of Rs.10/-each)	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)				
	i) EPS before Extraordinary items				
	Basic	1.26	0.94	1.58	3.11
	Diluted	1.26	0.94	1.58	3.11
	ii) EPS after Extraordinary Items				
	Basic	1.26	0.94	1.58	3.11
	Diluted	1.26	0.94	1.58	3.11

PART II

Select Information for the Quarter ended 30/06/2015

Sr. No.	Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014 in the previous year	Previous Year Ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	42,45,248	42,45,248	42,45,248	42,45,248
	- Percentage of Shareholding	53.17%	53.17%	53.17%	53.17%
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	37,39,176	37,39,176	37,39,176	37,39,176
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	46.83%	46.83%	46.83%	46.83%

	Particulars	3 months ended (30/06/2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	0
	Disposed of during the quarter	0
	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 ended 30th June, 2015

(Rs. in lacs)

	Particulars	Standalone			
		3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended in the previous year 30/06/2014	Previous year ended 31/03/2015
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue (net sale/income from each segment should be disclosed under this head)				
	a) Capital Market Operation	196.54	144.08	365.78	896.87
	b) Investment Banking	252.23	249.48	252.67	917.35
	c) Others-Unallocable	-	-	-	-
	Total	448.77	393.56	618.45	1,814.22
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from operations	448.77	393.56	618.45	1,814.22
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]				
	a) Capital Market Operation	39.85	16.72	83.07	149.04
	b) Investment Banking	112.29	99.27	105.54	234.98
	c) Others-Unallocable	(4.53)	(9.41)	(2.72)	(16.79)
	Total	147.61	106.58	185.89	367.23
	Less : Interest	0.17	0.75	1.14	4.10
	Total Profit before Tax	147.44	105.83	184.75	363.13
3.	Capital Employed (Segment Assets - Segment Liabilities) (Based on Estimates in terms of available data)				
	a) Capital Market Operation	1,342.99	1,286.41	1,168.55	1,286.41
	b) Investment Banking	1,999.18	1,910.42	2,038.70	1,910.42
	c) Others-Unallocable	(66.75)	(22.05)	(68.52)	(22.05)
	Total	3,275.42	3,174.78	3,138.73	3,174.78

NOTE :

1. The above results have been prepared on a standalone basis in terms of clause 41 of the Listing Agreement.
2. The above results duly reviewed by the Audit Committee, were approved at the Meeting of the Board of Directors of the Company held on August 08, 2015.
3. Limited Review has been carried out by the Statutory Auditors of the Company as required.
4. 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 : August 08, 2015

Bhawani Sankar Rathi
Wholetime Director and Chief Financial Officer