

SUMEDHA FISCAL SERVICES LIMITED

CIN : L70101WB1989PLC047465

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Statement of Standalone Unaudited Financial Results for the Quarter and half year Ended 30/09/2015

(Rs. in lacs)

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a. Net Sales / Income from Operation	226.26	422.31	389.06	648.57	977.58	1,707.22
	b. Other Operating Income	16.07	24.49	16.06	40.56	40.04	92.03
	Total Income from operations (net)	242.33	446.80	405.12	689.13	1,017.62	1,799.25
2	Expenses						
	a. Purchase of Stock-in -Trade	63.33	160.25	215.64	223.58	474.41	659.66
	b. Changes In Inventory of Stock -in- Trade	14.31	(36.50)	(75.49)	(22.19)	(84.14)	(71.38)
	c. Employee Benefit Expenses	75.96	69.55	100.63	145.51	172.04	324.33
	d. Depreciation and Amortisation expenses	12.07	11.46	18.78	23.53	37.52	75.05
	e. Other Expenses	128.20	96.40	118.49	224.60	210.78	459.33
	Total Expenses	293.87	301.16	378.05	595.03	810.61	1,446.99
3	Profit / (Loss) from Operations before other Income, Finance costs and exceptional Items (1 - 2)	(51.54)	145.64	27.07	94.10	207.01	352.26
4	Other Income	0.83	1.97	5.87	2.80	11.82	14.97
5	Profit / (Loss) from ordinary activity before finance cost and exceptional items (3 + 4)	(50.71)	147.61	32.94	96.90	218.83	367.23
6	Finance Costs	0.33	0.17	0.62	0.50	1.76	4.10
7	Profit/(Loss) from ordinary activity after finance cost but before exceptional items (5 - 6)	(51.04)	147.44	32.32	96.40	217.07	363.13
8	Exceptional items	-	-	-	-	-	-
9	Profit /(Loss) from ordinary Activities before Tax(7+8)	(51.04)	147.44	32.32	96.40	217.07	363.13

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
10	Tax Expense (Income Tax and Deferred Tax)	(19.91)	47.15	3.53	27.24	62.07	114.91
11	Net Profit/(Loss) from ordinary Activities after Tax(9-10)	(31.13)	100.29	28.79	69.16	155.00	248.22
12	Extra Ordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	(31.13)	100.29	28.79	69.16	155.00	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)						
	i) EPS before Extraordinary items						
	Basic	(0.39)	1.26	0.36	0.87	1.94	3.11
	Diluted	(0.39)	1.26	0.36	0.87	1.94	3.11
	ii) EPS after Extraordinary Items						
	Basic	(0.39)	1.26	0.36	0.87	1.94	3.11
	Diluted	(0.39)	1.26	0.36	0.87	1.94	3.11

PART II

Select Information for the Quarter and half year ended 30/09/2015

Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Public Shareholding						
	- Number of Shares	42,42,748	42,45,248	42,45,248	42,42,748	42,45,248	42,45,248
	- Percentage of Shareholding	53.14%	53.17%	53.17%	53.14%	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	37,41,676	37,39,176	37,39,176	37,41,676	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%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	46.86%	46.83%	46.83%	46.86%	46.83%	46.83%

	Particulars	6 months ended (30/09/2015)
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 half year ended 30/09/2015

(Rs. in lacs)

	Particulars	Standalone					
		3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended in the previous year 30/09/2014	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	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	102.01	196.54	191.99	298.55	557.77	896.87
	b) Investment Banking	141.15	252.23	219.00	393.38	471.67	917.35
	c) Others-Unallocable	-	-	-	-	-	-
	Total	243.16	448.77	410.99	691.93	1,029.44	1,814.22
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	243.16	448.77	410.99	691.93	1,029.44	1,814.22
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]						
	a) Capital Market Operation	(12.21)	39.85	6.02	27.64	89.09	149.04
	b) Investment Banking	(36.67)	112.29	29.32	75.62	134.86	234.98
	c) Others-Unallocable	(1.83)	(4.53)	(2.40)	(6.36)	(5.12)	(16.79)
	Total	(50.71)	147.61	32.94	96.90	218.83	367.23
	Less : Interest	0.33	0.17	0.62	0.50	1.76	4.10
	Total Profit before Tax	(51.04)	147.44	32.32	96.40	217.07	363.13
3.	Capital Employed (Segment Assets - Segment Liabilities) (Based on Estimates in terms of available data)						
	a) Capital Market Operation	1,344.62	1,342.99	1,210.41	1,344.62	1,210.41	1,286.41
	b) Investment Banking	1,848.03	1,999.18	1,902.95	1,848.03	1,902.95	1,910.42
	c) Others-Unallocable	50.06	(66.75)	52.73	50.06	52.73	(22.05)
	Total	3,242.71	3,275.42	3,166.09	3,242.71	3,166.09	3,174.78

Sumedha Fiscal Services Ltd.

Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at (current Half Year ended) 30/09/2015	As at (Previous year ended) 31/03/2015
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' Funds		
a) Share Capital	798.44	798.44
b) Reserve & Surplus	2346.29	2,279.42
c) Money received Against Share Warrants	-	-
	3144.73	3,077.86
Non-current liabilities		
a) Long - Term borrowings	13.89	2.85
b) Deferred tax liabilities (net)	97.97	96.72
c) Other long-term liabilities	-	-
d) Long- term provisions	-	-
	111.86	99.57
Current liabilities		
a) Short Term Borrowings	99.57	-
b) Trade payables	37.83	16.71
c) Other current liabilities	96.09	146.47
d) Short- term provisions	10.32	85.20
	243.81	248.38
Total Equity and Liabilities	3,500.40	3,425.81
ASSETS		
Non- current assets		
a) Fixed Assets	832.36	835.63
b) Non- current Investments	277.36	200.54
c) Long term loans and advances	539.06	462.42
d) Other non-current assets	-	-
	1,648.78	1,498.59
Current assets		
a) Current Investments	238.41	393.31
b) Inventories	482.95	460.77
c) Trade receiveables	405.99	363.30
d) Cash and cash equivalents	643.29	640.64
e) Short-term loans and advances	12.05	12.47
f) Other current assets	68.93	56.73
	1,851.62	1,927.22
Total Assets	3,500.40	3,425.81

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 November 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 November 8, 2015

Sd/- Bhawani Sankar Rathi
Wholtime Director and Chief Financial Officer