

SUMEDHA FISCAL SERVICES LTD

CIN: L70101WB1989PLC057465

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Statement of Standalone Unaudited Financial Results for the Quarter Ended 30/06/2016

PART - I		(Rs. in lacs)			
Sr. No.	Particulars	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	Corresponding 3 months ended 30/06/2015 in the previous year	Previous year ended 31/03/2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	a. Net Sales / Income from Operation	259.26	257.86	422.31	1,094.00
	b. Other Operating Income	18.12	16.44	24.49	74.90
	Total Income from operations (net)	277.38	274.30	446.80	1,168.90
2	Expenses				
	a. Purchase of Stock-in -Trade	16.17	5.55	160.25	238.85
	b. Changes In Inventory of Stock -in- Trade	(39.12)	67.22	(36.50)	25.70
	c. Employee Benefit Expenses	75.13	79.51	69.55	307.85
	d. Depreciation and Amortisation expenses	10.60	11.81	11.46	47.58
	e. Other Expenses	92.85	93.01	96.40	399.70
	Total Expenses	155.63	257.10	301.16	1,019.68
3	Profit / (Loss) from Operations before other Income, Finance costs and exceptional Items (1-2)	121.75	17.20	145.64	149.22
4	Other Income	2.00	1.60	1.97	5.38
5	Profit / (Loss) from ordinary activity before finance cost and exceptional items (3 + 4)	123.75	18.80	147.61	154.60
6	Finance Costs	0.24	0.32	0.17	1.27
7	Profit/(Loss) from ordinary activity after finance cost but before exceptional items (5-6)	123.51	18.48	147.44	153.33
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary Activities before Tax(7+8)	123.51	18.48	147.44	153.33

PART - I					
Sr. No.	Particulars	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	Corresponding 3 months ended 30/06/2015 in the previous year	Previous Year Ended 31/03/2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
10	Tax Expense (Income Tax and Deffered Tax)	39.38	15.76	47.15	57.67
11	Net Profit/(Loss) from ordinary Activities after Tax(9-10)	84.13	2.72	100.29	95.66
12	Extra Ordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	84.13	2.72	100.29	95.66
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	-	-	-	2,318.18
16	Earning Per Share (EPS)				
	i) EPS before Extraordinary items				
	Basic	1.05	0.03	1.26	1.20
	Diluted	1.05	0.03	1.26	1.20
	ii) EPS after Extraordinary Items				
	Basic	1.05	0.03	1.26	1.20
	Diluted	1.05	0.03	1.26	1.20

Reporting of Segment wise Revenue, Results and Capital Employed, alongwith quarterly Results
for the Quarter ended 30th June, 2016

		(Rs. in lacs)			
	Particulars	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	Corresponding 3 months ended in the previous year 30/06/2015	Previous year ended 31/03/2016
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue (net sale/income from each segment should be disclosed under this head)				
	a) Capital Market Operation	83.70	58.25	196.54	443.63
	b) Investment Banking	195.68	217.65	252.23	730.65
	c) Unallocable	-	-	-	-
	Total	279.38	275.90	448.77	1,174.28
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from operations	279.38	275.90	448.77	1,174.28
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]				
	a) Capital Market Operation	72.41	(61.58)	39.85	27.63
	b) Investment Banking	55.94	83.61	112.29	138.00
	Total	128.35	22.03	152.14	165.63
	Less : i) Interest	0.24	0.32	0.17	1.27
	ii) Other Un-allocable expenditure net off	4.60	3.23	4.53	11.03
	iii) Un- allocable Income - net off	-	-	-	-
	Total Profit before Tax	123.51	18.48	147.44	153.33
3.	Capital Employed (Segment Assets - Segment Liabilities) (Based on Estimates in terms of available data)				
	a) Capital Market Operation	1,422.52	1,318.97	1,342.99	1,318.97
	b) Investment Banking	1,928.98	1,918.70	1,999.18	1,918.70
	c) Others-Unallocable	(40.68)	(10.36)	(66.75)	(10.36)
	Total	3,310.82	3,227.31	3,275.42	3,227.31

NOTE :

- 1 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 06, 2016
- 2 Limited Review has been carried out by the Statutory Auditors of the Company as required.
- 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 : August, 06 2016

Sd/-
Bhawani Sankar Rathi
Wholetime Director