

SUMEDHA FISCAL SERVICES LIMITED

Statement of Standalone Unaudited Financial Results for the Quarter and half year Ended 30/09/2016

(Rs. in lacs)

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	Year to date figures for the current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a. Net Sales / Income from Operation	359.64	259.26	226.26	618.90	648.57	1,094.00
	b. Other Operating Income	20.07	18.12	16.07	38.19	40.56	74.90
	Total Income from operations (net)	379.71	277.38	242.33	657.09	689.13	1,168.90
2	Expenses						
	a. Purchase of Stock-in -Trade	67.83	16.17	63.33	84.00	223.58	238.85
	b. Changes In Inventory of Stock -in- Trade	(8.08)	(39.12)	14.31	(47.20)	(22.19)	25.70
	c. Employee Benefit Expenses	89.43	75.13	75.96	164.56	145.51	307.85
	d. Depreciation and Amortisation expenses	10.67	10.60	12.07	21.27	23.53	47.58
	e. Other Expenses	137.88	92.85	128.20	230.73	224.60	399.70
	Total Expenses	297.73	155.63	293.87	453.36	595.03	1,019.68
3	Profit / (Loss) from Operations before other Income, Finance costs and exceptional Items (1 - 2)	81.98	121.75	(51.54)	203.73	94.10	149.22
4	Other Income	1.04	2.00	0.83	3.04	2.80	5.38
5	Profit / (Loss) from ordinary activity before finance cost and exceptional items (3 + 4)	83.02	123.75	(50.71)	206.77	96.90	154.60
6	Finance Costs	0.38	0.24	0.33	0.62	0.50	1.27
7	Profit/(Loss) from ordinary activity after finance cost but before exceptional items (5 - 6)	82.64	123.51	(51.04)	206.15	96.40	153.33
8	Exceptional items	-	-	-	-	-	-
9	Profit /(Loss) from ordinary Activities before Tax(7+8)	82.64	123.51	(51.04)	206.15	96.40	153.33

PART - I		STANDALONE					
Sr. No.	Particulars	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	Year to date figures for the current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
10	Tax Expense (Income Tax and Deffered Tax)	24.19	39.38	(19.91)	63.57	27.24	57.67
11	Net Profit/(Loss) from ordinary Activities after Tax(9-10)	58.45	84.13	(31.13)	142.58	69.16	95.66
12	Extra Ordinary Items (Net of tax expenses Rs. NIL)	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	58.45	84.13	(31.13)	142.58	69.16	95.66
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	-	-	-	-	-	2,318.18
16	Earning Per Share (EPS)						
	i) EPS before Extraordinary items						
	Basic	0.73	1.05	(0.39)	1.79	0.87	1.20
	Diluted	0.73	1.05	(0.39)	1.79	0.87	1.20
	ii) EPS after Extraordinary Items						
	Basic	0.73	1.05	(0.39)	1.79	0.87	1.20
	Diluted	0.73	1.05	(0.39)	1.79	0.87	1.20

Reporting of Segment wise Revenue, Results and Capital Employed, alongwith quarterly Results
for the Quarter and half year ended 30/09/2016

(Rs. in lacs)

Particulars	Standalone						Previous year ended 31/03/2016
	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended in the previous year 30/09/2015	Year to date figures for the current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015		
	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	178.15	83.70	102.01	261.85	298.55	443.63	
b) Investment Banking	202.60	195.68	141.15	398.28	393.38	730.65	
c) Unallocable	-	-	-	-	-	-	
Total	380.75	279.38	243.16	660.13	691.93	1,174.28	
Less : Inter Segment Revenue	-	-	-	-	-	-	
Net Sales/Income from operations	380.75	279.38	243.16	660.13	691.93	1,174.28	
2. Segment Results [Profit / (Loss) before tax and interest from each segment]							
a) Capital Market Operation	85.03	72.41	(12.21)	157.44	27.64	27.63	
b) Investment Banking	0.59	55.94	(36.67)	56.53	75.62	138.00	
Total	85.62	128.35	(48.88)	213.97	103.26	165.63	
Less : i)Interest	0.38	0.24	0.33	0.62	0.50	1.27	
ii)Other- Unallocable Expenditure Net-off	2.60	4.60	1.83	7.20	6.36	11.03	
iii)Un- allocable Income Net-off	-	-	-	-	-	-	
Total Profit before Tax	82.64	123.51	(51.04)	206.15	96.40	153.33	
3. Capital Employed (Segment Assets - Segment Liabilities) (Based on Estimates in terms of available data)							
a) Capital Market Operation	1,496.95	1,422.52	1,344.62	1,496.95	1,344.62	1,318.97	
b) Investment Banking	1,873.65	1,928.98	1,848.03	1,873.65	1,848.03	1,918.70	
c) Others-Unallocable	0.36	(40.68)	50.06	0.36	50.06	(10.36)	
Total	3,370.96	3,310.82	3,242.71	3,370.96	3,242.71	3,227.31	

Sumedha Fiscal Services Ltd.

Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at (current Half Year ended) 30/09/2016	As at (Previous year ended) 31/03/2016
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' Funds		
a) Share Capital	798.44	798.44
b) Reserve & Surplus	2469.62	2,327.04
c) Money received Against Share Warrants	-	-
	3268.06	3,125.48
Non-current liabilities		
a) Long - Term borrowings	2.75	4.05
b) Defferred tax liabilities (net)	102.90	101.83
c) Other long-term liabilities	-	-
d) Long- term provisions	-	-
	105.65	105.88
Current liabilities		
a) Short Term Borrowoing	97.98	-
b) Trade payables	74.66	85.88
c) Other current liabilities	62.30	91.38
d) Short- term provisions	7.66	55.71
	242.60	232.97
Total Equity and Liabilities	3,616.31	3,464.33
ASSETS		
Non- current assets		
a) Fixed Assets	798.95	815.58
b) Non- current Investments	291.52	301.75
c) Long term loans and advances	454.34	436.05
d) Other non-current assets	-	-
	1,544.81	1,553.38
Current assets		
a) Currrent Investments	397.03	240.18
b) Inventories	482.27	435.06
c) Trade receiveables	458.51	596.55
d) Cash and cash equivalents	686.79	607.61
e) Short-term loans and advances	24.90	10.28
f) Other current assets	22.00	21.27
	2,071.50	1,910.95
Total Assets	3,616.31	3,464.33

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 November 05, 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 : November 5, 2016

Sd/-

Bhawani Sankar Rathi
Wholetime Director