

SUMEDHA FISCAL SERVICES LIMITED

CIN : L70101WB1989PLC047465

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

Tel : 033 2229 8936/ 6758/3237/ 4473 Fax: 033 2226 4140

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

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2018

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.3.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a. Revenue From Operations	464.57	389.70	542.01	1,287.65	1,454.57	2,067.65
	b. Other Income	20.33	21.34	15.07	42.13	160.03	95.97
	Total Income	484.90	411.04	557.08	1,329.78	1,614.60	2,163.62
2	Expenses						
	a. Purchase of Stock-in -Trade	79.81	193.24	157.97	535.49	494.76	882.70
	b. Changes In Inventory of Stock -in- Trade	(13.42)	(73.95)	10.57	(149.75)	(49.90)	(39.23)
	c. Employee Benefits Expense	103.84	81.05	87.35	275.41	271.53	372.24
	d. Finance Costs	1.45	2.26	0.38	4.56	1.40	5.54
	e. Depreciation and Amortisation Expenses	13.45	13.34	13.01	39.62	36.15	49.87
	f. Other Expenses	162.99	129.30	111.34	375.83	303.44	447.86
	Total Expenses	348.12	345.24	380.62	1,081.16	1,057.38	1,718.98
3	Profit / (Loss) before Tax (1-2)	136.78	65.80	176.46	248.62	557.22	444.64

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(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2018 (Unaudited)	30.9.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.3.2018 (Audited)
4	Tax Expense						
	a. Current Tax	28.24	15.45	50.72	57.49	122.67	113.67
	b. Deferred Tax	3.79	(8.43)	(34.88)	(8.05)	(25.29)	(22.16)
	Total Tax Expenses	32.03	7.02	15.84	49.44	97.38	91.51
5	Net Profit/(Loss) (3-4)	104.75	58.78	160.62	199.18	459.84	353.13
6	Other comprehensive income (Net of tax)						
	A. Items that will not be reclassified to profit or loss						
	i. Re measurement of the Defined Benefit Plans	(3.07)	1.07	3.23	1.28	1.76	4.23
	ii. Income tax effect relating to items that will not be reclassified to profit or loss	0.85	(0.30)	(0.89)	(0.36)	(0.48)	(1.17)
	Total other comprehensive income (Net of tax)	(2.22)	0.77	2.34	0.92	1.28	3.06
7	Total comprehensive income for the period (5+6)	102.53	59.55	162.96	200.10	461.12	356.19
8	Paid-up Equity Share Capital (Face value of Rs.10/-each)	798.44	798.44	798.44	798.44	798.44	798.44
9	Reserves excluding Revaluation Reserves	-	-	-	-	-	2,987.50
10	Earnings Per Share (EPS) (Not Annualised)						
	Basic(Rs.)	1.31	0.74	2.01	2.49	5.76	4.42
	Diluted (Rs.)	1.31	0.74	2.01	2.49	5.76	4.42

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Reporting of Segment wise Revenue, Results for the Quarter and Nine Months ended 31st December, 2018

Rs. in Lacs

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2018 (Unaudited)	30.9.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.3.2018 (Audited)
1.	Segment Revenue						
	a) Capital Market Operation	103.76	192.10	339.00	534.54	735.69	1,130.70
	b) Investment Banking	381.14	218.94	218.08	795.24	878.91	1,032.92
	Total	484.90	411.04	557.08	1,329.78	1,614.60	2,163.62
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Revenue From Operations	484.90	411.04	557.08	1,329.78	1,614.60	2,163.62
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]						
	a) Capital Market Operation	(7.45)	28.29	138.05	20.02	187.03	151.88
	b) Investment Banking	149.05	42.72	36.57	243.89	380.34	310.24
	Total	141.60	71.01	174.62	263.91	567.37	462.12
	Less : i) Interest	1.45	2.26	0.38	4.56	1.40	5.55
	ii) Other Un- allocable expenditure net off	3.37	2.95	(2.22)	10.73	8.75	11.93
	Total Profit before Tax	136.78	65.80	176.46	248.62	557.22	444.64
3.	SEGMENT ASSETS						
	a) Capital Market Operation	2,102.18	2,101.25	2,052.21	2,102.18	2,052.21	1,953.80
	b) Investment Banking	2,168.04	2,091.63	2,183.45	2,168.04	2,183.45	2,131.23
	c) Others-Unallocable	47.62	41.27	(13.48)	47.62	(13.48)	43.84
	Total Segment Assets	4,317.84	4,234.15	4,222.18	4,317.84	4,222.18	4,128.87
4	SEGMENT LIABILITIES						
	a) Capital Market Operation	250.87	265.67	171.58	250.87	171.58	143.32
	b) Investment Banking	71.33	78.72	89.75	71.33	89.75	86.49
	c) Others-Unallocable	11.89	11.46	9.49	11.89	9.49	11.46
	Total Segment LIABILITIES	334.09	355.85	270.82	334.09	270.82	241.27

NOTE :

1. The Unaudited Standalone Financial Results and Segment Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 09th February, 2019.
2. This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are in compliance with the Indian Accounting Standards (IND- AS) notified under the Companies (Indian Accounting Standards) Rules,2015 as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016.
3. The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter and nine months ended 31st December, 2018 which needs to be explained.
4. The Board of Directors has decided to take steps to discontinue Broking and Depository Participant (DP) operations, thereby surrender SEBI & Exchange Licences for Broking and DP activities considering overall viability & risks involved. The proposed closure also includes Commodity Broking operations of the Subsidiary (having negligible volume of operations). This is subject to all regulatory compliances & approvals.
5. The Company has opted to publish only Standalone Un-audited Financial Results. The Company will be consolidating and presenting its consolidated financial statements as at and for the year ending 31.03.2019.
6. The figures for the quarter ended 31.12.2018 are the balancing figures between the unaudited figures in respect of the nine months ended 31.12.2018 and the published figures upto the end of the half year ended 30.09.2018.
7. Previous period / year figures have been re-classified / regrouped / rearranged, wherever found to be necessary to compare with the current period.

For and on behalf of the Board of Directors

Place : Kolkata

Date : 9th February, 2019

Sd/- Bhawani Shankar Rathi
Wholetime Director
DIN : 00028499