

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 Ended 30th June, 2018

		Quarter ended			Rs. in Lacs
Sr. No.	Particulars	30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	a. Revenue From Operations	433.38	613.08	449.97	2,067.65
	b. Other Income	0.46	(64.06)	59.61	95.97
	Total Income	433.84	549.02	509.58	2,163.62
2	Expenses				
	a. Purchase of Stock-in -Trade	262.44	387.94	80.32	882.70
	b. Changes In Inventory of Stock -in- Trade	(62.38)	10.67	(4.76)	(39.23)
	c. Employee Benefit Expenses	90.52	100.71	86.14	372.24
	d. Finance Cost	0.85	4.14	0.08	5.54
	e. Depreciation and Amortisation expenses	12.83	13.72	11.25	49.87
	f. Other Expenses	83.54	144.42	135.47	447.86
	Total Expenses	387.80	661.60	308.50	1,718.98
3	Profit / (Loss) before Tax (1-2)	46.04	(112.58)	201.08	444.64

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Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2018

		Quarter ended			Rs. in Lacs
Sr. No.	Particulars	30.06.2018	31.03.2018	30.06.2017	Year ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2018 (Audited)
4	Tax Expense				
	a. Current Tax	13.80	(9.00)	42.79	114.00
	b. Tax adjustment for Earlier Years	-	-	-	(0.33)
	c. Deferred Tax	(3.41)	4.19	7.03	(22.16)
	d. Total Tax Expenses	10.39	(4.81)	49.82	91.51
5	Net Profit/(Loss) after tax (3-4)	35.65	(107.77)	151.26	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	3.28	2.47	(0.86)	4.23
	ii. Income tax effect relating to items that will not be reclassified to profit or loss	(0.91)	(0.69)	0.24	(1.17)
	B. i. Items that will be reclassified to profit or loss	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income (Net of tax)	2.37	1.78	(0.62)	3.06
7	Total comprehensive income for the period (5+6)	38.02	(105.99)	150.64	356.19
8	Paid-up Equity Share Capital (Face value of Rs.10/-each)	798.44	798.44	798.44	798.44
9	Reserves excluding Revaluation Reserves	-	-	-	2,987.50
10	Earnings Per Share (EPS) (Not Annualised)				
	Basic (in Rs.)	0.45	(1.35)	1.89	4.42
	Diluted (in Rs.)	0.45	(1.35)	1.89	4.42

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Reporting of Segment wise Revenue, Results
for the Quarter ended 30th June, 2018

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Segment Revenue				
	a) Capital Market Operation	238.68	395.02	149.96	1,130.70
	b) Investment Banking	195.16	154.00	359.62	1,032.92
	c) Unallocated	-	-	-	-
	Total	433.84	549.02	509.58	2,163.62
	Less : Inter Segment Revenue	-	-	-	-
	Net Revenue From Operations	433.84	549.02	509.58	2,163.62
2.	Segment Results [Profit / (Loss) before tax and interest from each segment]				
	a) Capital Market Operation	(0.82)	(35.15)	89.28	151.88
	b) Investment Banking	52.12	(70.10)	116.17	310.24
	Total	51.30	(105.25)	205.45	462.12
	Less : i) Interest	0.85	4.15	0.08	5.55
	ii) Other Un- allocable expenditure net off	4.41	3.18	4.29	11.93
	Total Profit before Tax	46.04	(112.58)	201.08	444.64
3.	SEGMENT ASSETS				
	a) Capital Market Operation	2,054.14	1,953.80	1,821.87	1,953.80
	b) Investment Banking	2,145.50	2,131.23	2,058.49	2,131.23
	c) Others-Unallocable	42.02	43.84	17.94	43.84
	Total Segment Assets	4,241.66	4,128.87	3,898.30	4,128.87
4	SEGMENT LIABILITIES				
	a) Capital Market Operation	201.47	143.32	138.39	143.32
	b) Investment Banking	108.86	86.49	58.92	86.49
	c) Others-Unallocable	11.45	11.46	11.12	11.46
	Total Segment LIABILITIES	321.78	241.27	208.43	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 the meeting held on 11th August, 2018.
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 Standard (IND-AS).notified by the Ministry of Corporate Affairs.
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 ended 30th June, 2018 which needs to be explained.
- 4 The figures for the preceding 3 months ended 31.03.2018 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2018 and the year to date figures upto the third quarter ended 31st December, 2017.
- 5 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 : 11th August, 2018

Sd/-

Bhawani Sankar Rathi

Wholetime Director

DIN : 00028499