## TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED

G-3, Old No. 28A, New No. 67, Eldams Road, Alwarpet, Chennai-600018

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2014

STANDALONE

| PART I | Rupees in lakhs | | | | | |
|---|---|---|---|---|---|---|
| | Quarter ended | | | Half year ended | | Year ended |
| | 30/09/2014 | 30/06/2014 | 30/092013 | 30/092014 | 30/09/2013 | 31/03/2014 |
| Particulars | Audited | Unaudited | Unaudited | Audited | Unaudited | Audited |
| Income from Operations | 928.89 | 562.80 | (347.90) | 1491.69 | (372.61) | 91.26 |
| Other Income | 30.56 | 0.63 | 3.23 | 31.19 | 3.49 | 17.09 |
| Total Income | **959.45** | **563.43** | **(344.67)** | **1522.88** | **(369.12)** | **108.35** |
| **Expenses** | | | | | | |
| a) Employees benefits expense | 15.67 | 16.26 | 23.20 | 31.93 | 32.27 | 74.21 |
| b) Depreciation and amortisation expense | 2.04 | 2.04 | 2.74 | 4.08 | 5.48 | 10.98 |
| c) Other Expenditure | 13.25 | 17.59 | 5.45 | 30.84 | 9.51 | 49.56 |
| d) Total | **30.96** | **35.89** | **31.39** | **66.85** | **47.26** | **134.75** |
| Finance cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit from Ordinary Activities before tax | 928.49 | 527.54 | (376.06) | 1456.03 | (416.38) | (26.40) |
| Tax expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | (0.75) |
| Net Profit from Ordinary Activities after tax | 628.49 | 527.54 | (376.06) | 1156.03 | (416.38) | (25.65) |
| Paid-up Equity Capital | 1047.86 | 1047.86 | 1047.86 | 1047.86 | 1047.86 | 1047.86 |
| Reserves and Surplus | | | | | | 3175.38 |
| Basic/Diluted EPS | 6.00 | 5.03 | (3.59) | 11.03 | (3.97) | (0.24) |

| PART II | Quarter ended | | | | | Year ended |
|---|---|---|---|---|---|---|
| | 30/09/2014 | 30/06/2014 | 30/092013 | 30/092014 | 30/09/2013 | 31/03/2014 |
| **PARTICULARS OF SHAREHOLDING** | | | | | | |
| **Public share holding** | | | | | | |
| -Number of shares | 6378432 | 6378432 | 6971563 | 6378432 | 6971563 | 6878432 |
| -Percentage of Shareholding | 60.75 | 60.75 | 66.40 | 60.75 | 66.40 | 65.51 |
| **Promoters and Promoters Group Shareholding** | | | | | | |
| **Pledged/Encumbered** | | | | | | |
| -Number of shares | Nil | Nil | Nil | Nil | Nil | Nil |
| -percentage of shares (as a % of total Shareholding of Promoters and Promoters Group) | Nil | Nil | Nil | Nil | Nil | Nil |
| -percentage of shares (as a % of total share capital of the Company) | Nil | Nil | Nil | Nil | Nil | Nil |
| **Non Encumbered** | | | | | | |
| -Number of shares | 4121568 | 4121568 | 3528437 | 4121568 | 3528437 | 3621568 |
| -percentage of shares (as a % of total Shareholding of Promoters and Promoters Group | 100 | 100 | 100 | 100 | 100.00 | 100 |
| -percentage of shares (as a % of total share capital of the Company | 39.25 | 39.25 | 33.60 | 39.25 | 33.60 | 34.49 |

| INVESTOR COMPLAINTS | Quarter ended 30-09-2014 |
|---|---|
| Pending at the begining of the quarter | Nil |
| Received during the quarter | 15 |
| Disposed during the quarter | 15 |
| Remaining unresolved at the end of the quarter | Nil |

**Notes:**

1. The above results were approved by the Board of Directors of the company at its meeting held on 7th November 2014.

2. The company operates in only one business segment i.e. Capital Market operations.

3. Board has approved the payment of cummulative dividend on 12% Redeemable Non-convertible Preference Shares from 30th March 2009 (date of issue), till 30th March 2014, aggregating Rs. 445.50 lacs out of profits for this financial year 2014-15.

4. The Company is engaged in the business of trading and investments in equity shares which is subject to fluctuations. Perfomance of the company for the half year ended 30th September 2014 should not be taken as indicative of future performance, due to the nature of risks involved in trading and investments in equity shares.

By the order of Board

Sundar Iyer
Chairman

Place: Mumbai
Date :07/11/2014

TWENTYFIRST CENTURY MANAGEMENT SERVICES LTD. MUMBAI

| TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED | | |
|---|---|---|
| STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2014 | | |
| | Rupees in Lacs | |
| | 30-09-2014 | 31-03-2014 |
| **Equity & Liabilities** | | |
| **Shareholders' Funds** | | |
| a) Share Capital | 1797.86 | 1797.86 |
| b) Reserves & Surplus | 3796.84 | 3175.38 |
| **Non-Current Liabilities** | | |
| a) Long-term borrowings | 0.00 | 0.00 |
| b) Deferred tax liabilities | 0.00 | 0.00 |
| c) Long-term provisions | 0.00 | 0.00 |
| **Current Liabilities** | | |
| a) Short-term borrowings | 5.50 | 5.50 |
| b) Trade payables | 217.01 | 0.00 |
| c) Other current liabilities | 862.18 | 38.95 |
| d) Short-term provisions | 0.00 | 0.00 |
| **Total** | **6679.39** | **5017.69** |
| Assets | | |
| **Non-Current Assets** | | |
| **a) Fixed Assets** | 27.89 | 31.97 |
| b) Non-current investments | 3247.71 | 2177.70 |
| c) Deferred tax asset | 3.48 | 3.48 |
| d) Long-term loans & advances | 2340.10 | 2217.78 |
| **Current Assets** | | |
| a) Current investments | 0.00 | 0.00 |
| b) Trade receivables | 241.55 | 169.62 |
| c) Cash and bank balances | 149.39 | 406.14 |
| d) Short-term loans and advances | 0.78 | 11.00 |
| e) Other current assets | 668.49 | 0.00 |
| **Total** | **6679.39** | **5017.69** |

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