

EMKAY GLOBAL FINANCIAL SERVICES LIMITED

Registered Office: The Ruby, 7th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 028.

Part I

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

(₹ in Lacs)

Sr.No.	Particulars	3 Months ended 30.06.2013	Audited Preceding 3 Months ended 31.03.2013 (Refer Note 2)	Corresponding 3 Months ended 30.06.2012 in the previous year	Audited Previous year ended 31.03.2013
		Unaudited		Unaudited	
1	Income from Operations				
	a) Income from Operations	1,951.41	1,983.06	2,055.35	8,394.75
	b) Other Operating Income	248.74	191.32	363.10	1,252.12
	Total Income from Operations	2,200.15	2,174.38	2,418.45	9,646.87
2	Expenses				
	a) Employee Benefits Expense	1,013.65	959.59	1,081.06	4,001.69
	b) Depreciation and Amortisation Expense	105.39	133.83	135.01	545.39
	c) Interest expended for Non Banking Financing Activities	20.62	32.60	58.13	225.44
	d) Other Expenses	1,111.55	1,687.43	1,441.96	6,011.67
	Total Expenses	2,251.21	2,813.45	2,716.16	10,784.19
3	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	(51.06)	(639.07)	(297.71)	(1,137.32)
4	Other Income	44.29	157.60	60.73	345.28
5	Profit/(Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	(6.77)	(481.47)	(236.98)	(792.04)
6	Finance Costs other than for Non Banking Financing Activities	129.12	131.09	73.74	339.16
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(135.89)	(612.56)	(310.72)	(1,131.20)
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(135.89)	(612.56)	(310.72)	(1,131.20)
10	Tax Expense				
	(a) Current Tax	32.10	(43.70)	40.55	54.40
	(b) Deferred Tax Charge / (Benefit)	2.19	420.80	(137.51)	291.70
	(c) Prior Period Tax	-	0.94	-	0.60
	Total (a to c)	34.29	378.04	(96.96)	346.70
11	Profit/(Loss) from Ordinary Activities after tax (9-10)	(170.18)	(990.60)	(213.76)	(1,477.90)
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(170.18)	(990.60)	(213.76)	(1,477.90)
14	Share of Profit/(Loss) of Associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14-15)	(170.18)	(990.60)	(213.76)	(1,477.90)
17	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,443.78	2,443.78	2,443.78	2,443.78
18	Reserves excluding Revaluation Reserves at the end of previous accounting year				10,911.42
19(i)	Earnings Per Share (EPS) (before Extraordinary items) (of Rs.10/- each) (not annualised) :				
	(a) Basic	(0.70)	(4.05)	(0.87)	(6.05)
	(b) Diluted	(0.70)	(4.05)	(0.87)	(6.05)
19(ii)	Earnings Per Share (EPS) (after Extraordinary items) (of Rs.10/- each) (not annualised) :				
	(a) Basic	(0.70)	(4.05)	(0.87)	(6.05)
	(b) Diluted	(0.70)	(4.05)	(0.87)	(6.05)

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