GEOJIT BNP PARIBAS

GEOJIT BNP PARIBAS FINANCIAL SERVICES LIMITED
Reg.Office: 11th Floor, 34/659-P, Civil Line Road,
Padivattom, Kochi - 682024, Kerala

PART I. STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2014

(₹ In Lakhs)

	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations**				
	a) Net Sales/Income From Operations	6,952	4,366	3,730	16,277
	b) Other Operating Income	372	257	255	1,026
	Total Income from Operations (Net)	**7,324**	**4,623**	**3,985**	**17,303**
2	**Expenses**				
	a) Operating Expenses	1,697	1,073	952	3,944
	b) Employee Costs	1,789	1,433	1,410	5,791
	c) Depreciation & Amortisation Expense	191	224	262	953
	d) Other Expenses	911	990	1,015	3,817
	Total Expenses	4,588	3,720	3,639	14,505
3	**Profit from Operations before Other Income, Finance Costs and Exceptional Item (1-2)**	**2,736**	**903**	**346**	**2,798**
4	Other Income	344	561	539	2,292
5	**Profit from Ordinary Activities before Finance Costs and Exceptional Item (3+4)**	**3,080**	**1,464**	**885**	**5,090**
6	Finance Costs	34	25	12	75
7	**Profit from Ordinary Activities before Exceptional Item (5-6)**	**3,046**	**1,439**	**873**	**5,015**
8	Exceptional Item (Refer Note 3)	-	(4,790)	-	(11,193)
9	**Profit/(Loss) from Ordinary Activities before Tax (7+8)**	**3,046**	**(3,351)**	**873**	**(6,178)**
10	Tax Expense	1,036	470	284	1,569
11	**Net Profit/(Loss) after Tax (9-10)**	**2,010**	**(3,821)**	**589**	**(7,747)**
12	Paid-up Equity Share Capital (Face Value of ₹1/- each)	2,284	2,284	2,284	2,284
13	Reserves excluding Revaluation Reserves as per last Balance Sheet				29,253
14	Earnings per Share (of ₹1/- each) (not annualised)				
	a) Basic	0.88	(1.67)	0.26	(3.39)
	b) Diluted	0.87	(1.67)	0.26	(3.39)

See the accompanying notes to the financial results.

PART II. SELECT INFORMATION FOR THE QUARTER ENDED 30 JUNE 2014

	A. Particulars of Shareholdings	For the Quarter ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Public Shareholding				
	-No. of Shares	81,489,859	82,343,402	84,469,394	82,343,402
	-Percentage of Shareholding	35.68 %	36.06 %	36.99 %	36.06 %
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- % of Share (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
	- % of Share (as a % of the total share capital of the company)	NA	NA	NA	NA
	b) Non-Encumbered				
	- Number of Shares	146,870,245	146,016,702	143,890,710	146,016,702
	- % of Share (as a % of the total shareholding of promoter and promoter group)	100.00 %	100.00 %	100.00 %	100.00 %
	- % of Share (as a % of the total share capital of the company)	64.32 %	63.94 %	63.01 %	63.94 %

B.	Investor Complaints	30.06.2014
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

1) The Company operates in only one business segment, viz., broking and financial services.

2) The above financial results of the Company for the quarter ended 30th June 2014 was duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th July 2014, and has been subjected to limited review by the statutory auditors.

3) Exceptional item for the quarter/year ended 31 March 2014 represents provisions made for impairment of the Company's investments in two subsidiary companies.

4) Figures for the previous periods have been regrouped and/or reclassified wherever necessary to conform with the classification for the current period.

For Geojit BNP Paribas Financial Services Limited

Place: Kochi
Date : 15.07.2014

C.J George
Managing Director

DELOITTE HASKINS & SELLS
KOCHI 682 016
CHARTERED ACCOUNTANTS