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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013

(₹ In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Unaudited (Refer Note 3)	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
a) Net Sales/Income From Operations	4,872	4,875	5,731	18,699	19,273
b) Other Operating Income	313	309	213	1,085	828
Total Income from Operations (Net)	**5,185**	**5,184**	**5,944**	**19,784**	**20,101**
2 Expenses					
a) Operating Expenses	1,983	1,750	2,416	7,252	8,109
b) Employee Costs	1,217	1,317	1,192	4,945	5,091
c) Depreciation & Amortisation Expense	310	288	270	1,129	1,152
d) Other Expenses	1,444	919	1,063	4,308	4,072
Total Expenses	4,954	4,274	4,941	17,634	18,424
3 Profit from Operations before Other Income and Finance Costs (1-2)	**231**	**910**	**1,003**	**2,150**	**1,677**
4 Other Income	1,417	536	498	3,496	3,450
5 Profit from Ordinary Activities before Finance Costs (3+4)	**1,648**	**1,446**	**1,501**	**5,646**	**5,127**
6 Finance Costs	15	15	36	79	103
7 Profit from Ordinary Activities before Tax (5-6)	**1,633**	**1,431**	**1,465**	**5,567**	**5,024**
8 Tax Expense	215	456	399	1,370	1,052
9 Net Profit for the Period (7-8)	**1,418**	**975**	**1,066**	**4,197**	**3,972**
10 Paid-up Equity Share Capital (Face Value of ₹1/- each)	2,284	2,284	2,284	2,284	2,284
11 Reserves excluding Revaluation Reserves as per Balance Sheet				37,259	35,556
12 Earnings per Share (of ₹1/- each) (not annualised)					
a) Basic	0.62	0.43	0.47	1.84	1.74
b) Diluted	0.62	0.43	0.47	1.84	1.74
See the accompanying notes to the financial results.					

PART II. SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

A. Particulars of Shareholdings	Quarter Ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1 Public Shareholding					
-No.of Shares	84,859,746	85,451,145	85,471,145	84,859,746	85,471,145
-Percentage of Shareholding	37.16 %	37.42 %	37.43 %	37.16 %	37.43 %
2 Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- % of Share (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
- % of Share (as a % of the total share capital of the company)	NA	NA	NA	NA	NA
b) Non-Encumbered					
- Number of Shares	143,500,358	142,908,959	142,888,959	143,500,358	142,888,959
- % of Share (as a % of the total shareholding of promoter and promoter group)	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
- % of Share (as a % of the total share capital of the company)	62.84 %	62.58 %	62.57 %	62.84 %	62.57 %

B. Investor Complaints	31.03.2013
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 year ended 31st March 2013 was duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 22nd May 2013.

3) The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4) During the year, the company had paid an interim dividend of ₹ 0.75 (31 March 2012: ₹ Nil) and proposed ₹0.25 (31 March 2012: ₹ 0.75) as final dividend. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the Annual General Meeting.

5) Figures for the previous periods have been regrouped and/or reclassified wherever necessary to conform with the revised Schedule VI of the Companies Act, 1956 and the classification for the current year.

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STATEMENT OF ASSETS AND LIABILITIES (₹ In Lakhs)

	Particulars	As at 31.03.2013 Audited	As at 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2,284	2,284
	(b) Reserves and Surplus	37,259	35,556
	Sub-Total - Shareholders' Funds	39,543	37,840
2	Non-Current Liabilities		
	(a) Long-Term Liabilities	219	183
	(b) Long-Term Provisions	41	34
	Sub-Total - Non-Current Liabilities	260	217
3	Current Liabilities		
	(a) Trade Payables	1,605	1,466
	(b) Other Current Liabilities	10,849	10,753
	(c) Short-Term Provisions	682	2,033
	Sub-Total - Current Liabilities	13,136	14,252
	TOTAL EQUITY AND LIABILITIES	52,939	52,309
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	5,668	4,667
	(b) Non-Current Investments	8,021	7,567
	(c) Deferred Tax Assets (Net)	544	312
	(d) Long-Term Loans and Advances	5,324	6,643
	(e) Other Non-Current Assets	25	113
	Sub-Total - Non-Current Assets	19,582	19,302
2	Current Assets		
	(a) Current Investments	6,088	3,290
	(b) Trade Receivables	6,568	7,285
	(c) Cash and Cash Equivalents	15,139	14,763
	(d) Short-Term Loans and Advances	1,473	2,781
	(e) Other Current Assets	4,089	4,888
	Sub-Total - Current Assets	33,357	33,007
	TOTAL ASSETS	52,939	52,309

For Geojit BNP Paribas Financial Services Limited

Place: Kochi
Date :22.05.2013

C.J. George
Managing Director