

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

(₹ in lacs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		Sept 30, 2015	June 30, 2015	Sept 30, 2014	Sept 30, 2015	Sept 30, 2014	March 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from operations</b>						
	Income from operations	32,803	28,890	28,569	61,693	55,791	1,12,642
	Other operating revenues	6,536	5,824	5,803	12,360	10,788	23,726
	<b>Total Income from operations</b>	<b>39,339</b>	<b>34,714</b>	<b>34,372</b>	<b>74,053</b>	<b>66,579</b>	<b>1,36,368</b>
2	<b>Expenditure</b>						
(a)	Employee benefits expenses	2,695	2,708	2,163	5,403	4,384	9,179
(b)	Clearing & Settlement charges	2,683	2,540	2,234	5,223	4,291	9,118
(c)	Repairs & Maintenance - computers, trading & telecommunication systems	2,969	2,887	2,891	5,856	5,522	9,879
(d)	Other expenses	6,773	6,259	6,550	13,032	12,591	26,402
(e)	Depreciation and amortisation expenses	2,595	2,358	1,989	4,953	4,013	8,579
	<b>Total Expenses</b>	<b>17,715</b>	<b>16,752</b>	<b>15,827</b>	<b>34,467</b>	<b>30,801</b>	<b>63,157</b>
3	<b>Profit from Operations before other income and exceptional items (1-2)</b>	<b>21,623</b>	<b>17,962</b>	<b>18,545</b>	<b>39,585</b>	<b>35,778</b>	<b>73,211</b>
4	Other income	11,238	24,991	22,731	36,229	32,088	55,444
5	<b>Profit from ordinary activities before exceptional items (3+4)</b>	<b>32,862</b>	<b>42,953</b>	<b>41,276</b>	<b>75,815</b>	<b>67,866</b>	<b>1,28,655</b>
6	Exceptional item ( Note 4(b))	(4,900)	(1,800)	-	(6,700)	-	(17,000)
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>27,962</b>	<b>41,153</b>	<b>41,276</b>	<b>69,115</b>	<b>67,866</b>	<b>1,11,655</b>
8	Tax expenses						
(a)	Current tax	10,000	9,000	9,900	19,000	18,900	33,000
(b)	Deferred tax	(71)	252	(12)	181	(1)	687
9	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>18,033</b>	<b>31,901</b>	<b>31,388</b>	<b>49,934</b>	<b>48,967</b>	<b>77,968</b>
10	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
11	<b>Net Profit for the period (9-10)</b>	<b>18,033</b>	<b>31,901</b>	<b>31,388</b>	<b>49,934</b>	<b>48,967</b>	<b>77,968</b>
12	<b>Paid-up equity share capital (Face value ₹10 per share)</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
13	Reserves (excluding Revaluation Reserve)						4,62,853
14	Earnings per Share (EPS) ( FV ₹ 10 each)						
	<b>Before exceptional item</b>						
(a)	Basic (₹)	47.19 *	73.51 *	69.75 *	120.70 *	108.82 *	198.20
(b)	Diluted (₹)	47.19 *	73.51 *	69.75 *	120.70 *	108.82 *	198.20
	<b>After exceptional item</b>						
(a)	Basic (₹)	40.07 *	70.89 *	69.75 *	110.96 *	108.82 *	173.26
(b)	Diluted (₹)	40.07 *	70.89 *	69.75 *	110.96 *	108.82 *	173.26
	* Not annualised						

1	<b>Public shareholding</b>						
	Number of shares	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000
	Percentage of holding	100%	100%	100%	100%	100%	100%
2	<b>Promoters and promoter group shareholding</b>						
(a)	<b>Pledged/Encumbered</b>						
	- Number of shares	NA	NA	NA	NA	NA	NA
	- Percentage of shares	-	-	-	-	-	-
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares	-	-	-	-	-	-
	(as a % of the total share capital of the company)						
(b)	<b>Non-encumbered</b>						
	- Number of shares	NA	NA	NA	NA	NA	NA
	- Percentage of shares	-	-	-	-	-	-
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares	-	-	-	-	-	-
	(as a % of the total share capital of the company)						

(₹ in lacs)

Statement of Asset and Liabilities		As at	As at
Sr. No.	Particulars	30.09.2015	31.03.2015
		Unaudited	Audited
I	<b>Equity and Liabilities</b>		
1	<b>Shareholder's funds</b>		
a	Share Capital	4,500	4,500
b	Reserves and surplus	5,05,908	4,62,853
		5,10,408	4,67,353
2	<b>Non-current Liabilities</b>		
a	Deposits (Unsecured)	1,03,854	1,03,841
b	Deferred tax liabilities (net)	1,427	1,246
c	Other long-term liabilities	1,566	1,669
d	Long-term provisions	185	216
		1,07,032	1,06,972
3	<b>Current Liabilities</b>		
a	Deposits (Unsecured)	2,492	1,819
b	Trade payables	-	-
c	Other current liabilities	92,869	44,976
d	Short-term provisions	69,325	1,00,438
		1,64,686	1,47,233
	<b>TOTAL</b>	<b>7,82,126</b>	<b>7,21,558</b>
II	<b>Assets</b>		
1	<b>Non-current Assets</b>		
a	Fixed assets	51,017	51,912
	Capital work-in-progress	2,492	1,654
		53,509	53,566
b	Non-current investments	2,66,542	2,05,092
c	Long-term loans and advances	9,361	9,331
d	Other non-current assets	29,306	56,352
		3,58,718	3,24,341
2	<b>Current Assets</b>		
a	Current investments	1,91,519	2,04,079
b	Trade receivable	17,307	16,998
c	Cash and bank balances	1,89,198	1,46,187
d	Short-term loans and advances	5,682	5,271
e	Other Current assets	19,702	24,682
		4,23,408	3,97,217
	<b>TOTAL</b>	<b>7,82,126</b>	<b>7,21,558</b>

**Notes:**

- The above unaudited financial results for the half year ended September 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors on November 02, 2015. The same has been reviewed by the Statutory Auditors of the Company.
- For the purpose of above financial information, the Company has followed the same accounting policies as those have been followed for the financial statement for the year ended March 31, 2015.
- As the Company's operations comprise only of facilitating trading in securities and activities incidental thereto within India, the disclosures required in the terms of Accounting Standard 17- "Segment Reporting" notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, are not applicable.
- In accordance with Regulation 33 of Securities Contracts (Regulations) (SECC) Regulations, 2012 (The Regulations) issued on June 20, 2012, every recognized stock exchange is required to transfer twenty five percent of its annual profits every year to a fund of the recognized clearing corporation(s) which clears and settles trades executed on that stock exchange to guarantee settlement of trades. The Securities and Exchange Board of India (SEBI) in its Press Release No.225/2015 dated September 1, 2015, has stated that the report of the Committee on Clearing Corporations was placed before the SEBI Board in its meeting held on August 24, 2015. The SEBI Board took note of the report and approved the proposal to seek public comments on the recommendations of the committee. Pending the final notification, during the half year, the Company has made a provisional appropriation of ₹ 68.79 crores (Previous Year - ₹ 52.97 crores) after adjustment for transfer of ₹ 67 crores (Previous Year - ₹ 170 crores) as mentioned here in below in note (4)(b). Accordingly, total provisional appropriation amounting to ₹ 595.98 crores (Previous Year - ₹ 527.19 crores) has been shown under the head Short Term Provisions in the Balance Sheet.
  - In terms of Securities and Exchange Board of India circular CIR/MRD/DRMNP/25/2014 dated August 27, 2014, the Clearing Corporation (CC) shall have a fund called Core SGF for each segment of each Recognised Stock Exchange (SE) to guarantee the settlement of trades executed in respective segment of the SE. The Recognised SE shall contribute at least 25 % of the Minimum Required Corpus of Core SGF (MRC). The contribution to be made by the Recognised SE to the said Core SGF can be adjusted against transfer of 25% of the profit by the Recognised SE as required by Regulation 33 of SECC Regulations. Accordingly, during the half year, an amount of ₹ 67 crores ( Previous Year - ₹ 170 crores) has been transferred to the Clearing Corporation towards contribution to the said Minimum Required Corpus of Core SGF and the same is adjusted against appropriation of 25% of the profit as mentioned in note (4)(a). Accordingly, contribution to NSCCL Core SGF amounting to ₹ 67 crores (Previous Year - ₹ 170 crores) has been charged to Statement of Profit and Loss and shown as exceptional item.
- Information on investor complaint pursuant to Clause 41 of the Listing Agreement for the quarter ended September, 2015.

Nature of complaints received	Opening	Additions	Disposal	Closing
	Nil	Nil	Nil	Nil

- Previous period / year's figures have been regrouped / reclassified wherever necessary to correspond with the current period / year's classification/disclosure.

For and on behalf of the Board of Directors

Place : Mumbai  
Date : November 02, 2015



CHITRA RAMKRISHNA  
Managing Director & CEO

May prosperity always bloom