

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

(₹ in lacs)

Sr. No.	Particulars	Quarter ended			Year ended
		June 30, 2015	June 30, 2014	March 31, 2015	March 31, 2015
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations				
	Income from operations	28,890	27,222	31,575	1,12,642
	Other operating revenues	5,824	4,985	7,301	23,726
	Total Income from operations	34,714	32,207	38,876	1,36,368
2	Expenditure				
(a)	Employee benefits expenses	2,708	2,255	2,628	9,179
(b)	Clearing & Settlement charges	2,540	2,057	2,639	9,118
(c)	Repairs & Maintenance - computers, trading & telecommunication systems	2,887	2,631	2,386	9,879
(d)	Other expenses	6,260	6,007	7,327	26,402
(e)	Depreciation and amortisation expenses	2,358	2,024	2,410	8,579
	Total Expenses	16,752	14,974	17,390	63,157
3	Profit from Operations before other income and exceptional items (1-2)	17,962	17,233	21,486	73,211
4	Other income	24,991	9,357	13,802	55,444
5	Profit from ordinary activities before exceptional items (3+4)	42,953	26,590	35,288	1,28,655
6	Exceptional item (Note 4(b))	(1,800)	-	(17,000)	(17,000)
7	Profit from ordinary activities before Tax (5-6)	41,153	26,590	18,288	1,11,655
8	Tax expenses				
(a)	Current tax	9,000	9,000	6,000	33,000
(b)	Deferred tax	252	11	237	687
9	Net Profit from ordinary activities after tax (7-8)	31,901	17,578	12,051	77,968
10	Extraordinary items (net of tax expenses)	-	-	-	-
11	Net Profit for the period (9-10)	31,901	17,578	12,051	77,968
12	Paid-up equity share capital (Face value ₹10 per share)	4,500	4,500	4,500	4,500
13	Reserves (excluding Revaluation Reserve)				4,62,853
14	Earnings per Share (EPS) (FV ₹ 10 each)				
	Before exceptional item				
(a)	Basic (₹)	73.51 *	39.06 *	51.72 *	198.20
(b)	Diluted (₹)	73.51 *	39.06 *	51.72 *	198.20
	After exceptional item				
(a)	Basic (₹)	70.89 *	39.06 *	26.78 *	173.26
(b)	Diluted (₹)	70.89 *	39.06 *	26.78 *	173.26
	* Not annualised				

1	Public shareholding				
	Number of shares	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000
	Percentage of holding	100%	100%	100%	100%
2	Promoters and promoter group shareholding				
(a)	Pledged/Encumbered				
	- Number of shares	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)	Non-encumbered				
	- Number of shares	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)				

Notes:

- 1 The above unaudited financial results for the quarter ended June 30, 2015 has been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on August 11, 2015. The same has been reviewed by the Statutory Auditors of the Company.
- 2 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.
- 3 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.
- 4 a) 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 . Subsequently, the Securities and Exchange Board of India (SEBI) in its Press Release No.66/2012 dated June 21, 2012, has said that an expert Committee is being formed which will inter-alia "look into the norms for adequacy of the core corpus of the Settlement Guarantee Fund (SGF)/Trade Guarantee Fund (TGF) and its sourcing, including transfer of profits by stock exchanges to SGF/TGF in the long run". Pending the report of the Expert Committee, no transfer of profits to the Settlement Guarantee Fund in terms of the Regulations has been made. However, as a matter of prudence during the period, the Company has made a provisional appropriation of ₹ 64.69 crores (Previous Year - ₹ 52.97 crores) after adjustment for transfer of ₹ 18 crores (Previous Year - ₹ 170 crores) as mentioned here in below in note (4)(b). Accordingly, total provisional appropriation amounting to ₹ 591.88 crores (Previous Year - ₹ 527.19 crores) has been shown under the head Short Term Provisions in the Balance Sheet
- b) 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 atleast 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 period, an amount of ₹ 18 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 ₹ 18 crores (Previous Year - ₹ 170 crores) has been charged to Statement of Profit and Loss and shown as exceptional item
- 5 Information on investor complaint pursuant to Clause 41 of the Listing Agreement for the quarter ended June, 2015.

Nature of complaints received	Opening	Additions	Disposal
	Nil	Nil	Nil

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

Place : Mumbai
Date : August 11, 2015

CHITRA RAMKRISHNA
Managing Director & CEO



May prosperity always bloom