



# SHARDUL SECURITIES LIMITED

CIN : L50100MH1985PLC036937

G 12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021.

Tel. : 3021 8500 / 4009 0500 Fax : 2284 6585 / 6630 8609

Email id : investors@shriyam.com Website : www.shardulsecurities.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2016

(Rs. in Lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-16 Unaudited	30-Sep-16 Unaudited	31-Dec-15 Unaudited	31-Dec-16 Unaudited	31-Dec-15 Unaudited	31-Mar-16 Audited
1	<b>Income from Operations:</b>						
	a) Income / (loss) from Operations	(1,314.97)	(0.97)	110.84	(1,100.54)	174.54	64.95
	b) Other Operating Income	2.09	27.51	47.96	44.22	243.62	453.67
	<b>Total Income from Operation</b>	<b>(1,312.88)</b>	<b>26.54</b>	<b>158.80</b>	<b>(1,056.32)</b>	<b>418.16</b>	<b>518.62</b>
2	<b>Expenses:</b>						
	a) Cost of Human Resources	23.29	24.04	17.62	65.35	37.73	59.38
	b) Rent, Rates, Taxes & Hire Charges	8.48	8.63	6.93	25.85	19.38	26.88
	c) Securities Transaction Tax	9.95	15.08	2.44	28.54	6.91	11.45
	d) Other Expenditure	21.54	14.50	8.94	41.76	20.21	41.88
	e) Depreciation & Amortisation expenses	8.08	8.23	11.94	24.29	35.04	41.57
	f) Contingent Provisions against Standard Assets	-	0.50	0.03	4.00	-	(0.01)
	<b>Total Expenses</b>	<b>71.34</b>	<b>70.98</b>	<b>47.90</b>	<b>189.79</b>	<b>119.27</b>	<b>181.15</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1 - 2)</b>	<b>(1,384.22)</b>	<b>(44.44)</b>	<b>110.90</b>	<b>(1,246.11)</b>	<b>298.89</b>	<b>337.47</b>
4	<b>Other Income</b>	<b>0.02</b>	<b>3.33</b>	<b>43.04</b>	<b>7.95</b>	<b>158.35</b>	<b>183.74</b>
5	<b>Profit / (Loss) before Finance Cost &amp; Exceptional Items (3+4)</b>	<b>(1,384.20)</b>	<b>(41.11)</b>	<b>153.94</b>	<b>(1,238.16)</b>	<b>457.24</b>	<b>521.21</b>
6	<b>Finance Cost (Including Financial Charges)</b>	<b>21.45</b>	<b>20.94</b>	<b>6.68</b>	<b>62.49</b>	<b>16.75</b>	<b>16.93</b>
7	<b>Profit / (Loss) after Finance Cost but before Exceptional Items (5-6)</b>	<b>(1,405.65)</b>	<b>(62.05)</b>	<b>147.26</b>	<b>(1,300.65)</b>	<b>440.49</b>	<b>504.28</b>
8	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>(1,405.65)</b>	<b>(62.05)</b>	<b>147.26</b>	<b>(1,300.65)</b>	<b>440.49</b>	<b>504.28</b>
10	<b>Tax Expenses:</b>						
	a) Provision for Current Tax	(15.00)	(15.00)	15.00	-	60.00	17.00
	b) Provision for Deferred Tax	4.71	4.77	(1.23)	14.08	(6.22)	1.81
	c) Taxation adjustment of previous years (net)	-	-	-	-	-	0.75
	<b>Total Tax Expenses</b>	<b>(10.29)</b>	<b>(10.23)</b>	<b>13.77</b>	<b>14.08</b>	<b>53.78</b>	<b>19.56</b>
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>(1,395.36)</b>	<b>(51.82)</b>	<b>133.49</b>	<b>(1,314.73)</b>	<b>386.71</b>	<b>484.72</b>
12	<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>(1,395.36)</b>	<b>(51.82)</b>	<b>133.49</b>	<b>(1,314.73)</b>	<b>386.71</b>	<b>484.72</b>
14	<b>Paid-up Equity Share Capital (Face Value of Rs 10 each)</b>	<b>1,749.84</b>	<b>1,749.84</b>	<b>1,749.84</b>	<b>1,749.84</b>	<b>1,749.84</b>	<b>1,749.84</b>
15	<b>Reserves excluding revaluation reserve</b>						<b>9,269.35</b>
16	<b>Earning per share (EPS) (Face Value of Rs. 10 each) (Not Annualised)</b>						
	a) Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(7.97)	(0.30)	0.76	(7.51)	2.21	2.77
	b) Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(7.97)	(0.30)	0.76	(7.51)	2.21	2.77





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## Notes:-

1. The Company is mainly engaged in the business of investment activities and all other activities of the company revolve around the main business. As such, there are no separate reportable segments as per the Accounting Standard (AS-17) of Segment Reporting.
2. The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.
3. The audit committee reviewed the above results and subsequently approved by the Board of Directors at their meeting held on 10<sup>th</sup> February, 2017.
4. The Statutory Auditor of the Company has carried out a Limited Review of the aforesaid results.
5. As per regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 results will be available on Company's website - www.shardulsecurities.com and on the website of BSE www.bseindia.com.

Place : Mumbai

Date : 10<sup>th</sup> February, 2017

For Shardul Securities Limited

  


R. Sundaresan  
Chairman