



# 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

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2015

Rs in lacs

No.	Particulars	Quarter Ended			Six Month Ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Income</b>						
	a) Income from Operations	61.09	2.61	120.78	63.70	183.05	849.61
	b) Other Operating Income	41.92	153.74	29.51	195.66	112.56	209.88
	<b>Total Income</b>	<b>103.01</b>	<b>156.35</b>	<b>150.29</b>	<b>259.36</b>	<b>295.61</b>	<b>1,059.49</b>
<b>2</b>	<b>Expenditures</b>						
	a) Cost of Human Resources	9.68	9.38	10.60	19.06	19.30	42.95
	b) Rent, Rates, Taxes & Hire Charges	6.33	6.12	5.73	12.45	11.49	23.04
	c) Securities Transaction Tax	2.22	2.25	5.35	4.47	10.57	19.30
	d) Other Expenditure	7.65	4.67	7.06	12.32	11.10	27.21
	e) Depreciation	11.62	11.48	10.98	23.10	21.85	48.16
	f) Contingent Provisions against Standard Assets	(0.03)	-	(0.18)	(0.03)	(3.93)	(3.93)
	<b>Total Expenditures</b>	<b>37.47</b>	<b>33.90</b>	<b>39.54</b>	<b>71.37</b>	<b>70.38</b>	<b>156.73</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Interest &amp; Exp Items (1 - 2)</b>	<b>65.54</b>	<b>122.45</b>	<b>110.75</b>	<b>187.99</b>	<b>225.23</b>	<b>902.76</b>
<b>4</b>	<b>Other Income</b>	57.60	57.71	63.00	115.31	129.04	245.08
<b>5</b>	<b>Profit / (Loss) before Interest &amp; Exceptional Items (3+4)</b>	<b>123.14</b>	<b>180.16</b>	<b>173.75</b>	<b>303.30</b>	<b>354.27</b>	<b>1,147.84</b>
<b>6</b>	<b>Interest (Including Financial Charges)</b>	-	10.07	44.73	10.07	46.23	46.32
<b>7</b>	<b>Profit/ (Loss) after Interest but before Exceptional Items (5-6)</b>	<b>123.14</b>	<b>170.09</b>	<b>129.02</b>	<b>293.23</b>	<b>308.04</b>	<b>1,101.52</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>123.14</b>	<b>170.09</b>	<b>129.02</b>	<b>293.23</b>	<b>308.04</b>	<b>1,101.52</b>
<b>10</b>	<b>Tax Expenses</b>						
	a) Provision for Tax	34.00	11.00	24.00	45.00	50.00	195.00
	b) Deferred Tax	(2.35)	(2.64)	(2.64)	(4.99)	(5.24)	(11.03)
	<b>Total Tax Expenses</b>	<b>31.65</b>	<b>8.36</b>	<b>21.36</b>	<b>40.01</b>	<b>44.76</b>	<b>183.97</b>
<b>11</b>	<b>Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>91.49</b>	<b>161.73</b>	<b>107.66</b>	<b>253.22</b>	<b>263.28</b>	<b>917.55</b>
<b>12</b>	<b>Extraordinary items</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the Period (11 - 12)</b>	<b>91.49</b>	<b>161.73</b>	<b>107.66</b>	<b>253.22</b>	<b>263.28</b>	<b>917.55</b>
<b>14</b>	<b>Paid-up Equity Share Capital (face value Rs 10 each )</b>	1,749.84	1,749.84	1,749.84	1,749.84	1,749.84	1,749.84
<b>15</b>	<b>Reserves excluding revaluation reserve</b>						<b>8,910.99</b>
<b>16</b>	<b>Earning per share (EPS) (in Rs.)</b>						
	a) Basic & Diluted EPS before Extraordinary items for the period, and for the previous year (not to be annualized)	0.52	0.92	0.62	1.45	1.50	5.24
	b) Basic & Diluted EPS after Extraordinary items for the period, and for the previous year (not to be annualized)	0.52	0.92	0.62	1.45	1.50	5.24
<b>17</b>	<b>Public Shareholding</b>						
	- No. of shares	44,02,626	44,02,626	49,13,695	44,02,626	49,13,695	44,02,626
	- Percentage of shareholding	25.16%	25.16%	28.08%	25.16%	28.08%	25.16%
<b>18</b>	<b>Promoters and promoter group Shareholding</b>						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter gr)	N A	N A	N A	N A	N A	N A
	- Percentage of Shares (as a % of the total share capital of the company)	N A	N A	N A	N A	N A	N A
	b) Non - encumbered						
	- Number of Shares	1,30,95,807	1,30,95,807	1,25,84,738	1,30,95,807	1,25,84,738	1,30,95,807
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter gr)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	74.84%	74.84%	71.92%	74.84%	71.92%	74.84%



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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 previous or corresponding quarter/half year have been restated, wherever necessary to make them comparable.
3. The above results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 10<sup>th</sup> November 2015.
4. The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter / half year ended 30th September 2015.
5. Statement of Assets & Liabilities as per Clause 41 (l) (ea) of the Listing Agreement as on 30th September, 2015 as per annexure.
6. Information on Investor Complaints pursuant to Clause 41 of the Listing agreement for the quarter ended 30th September 2015 :-

Opening Balance	Additions	Disposal	Closing Balance
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7. As per clause 41 of the Listing Agreement results will be available on Company's website - www.shardulsecurities.com and on the website of BSE www.bseindia.com.

Place : Mumbai

Date : 10/11/2015

For SHARDUL SECURITIES LIMITED

MONIKA AGARWAL  
Executive Director



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## Disclosure of Assets & Liabilities as per clause 41 (I) (ea) of the Listing Agreement as on 30th September 2015

(Rs. In Lacs)

STANDALONE			
Sr. No.	Particulars	UNAUDITED	AUDITED
		As at 30th September, 2015	As at 31st March, 2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,749.84	1,749.84
	(b) Reserves and surplus	9,164.20	8,910.99
		10,914.04	10,660.83
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Deferred tax liabilities (net)	142.15	147.14
		142.15	147.14
<b>3</b>	<b>Current liabilities</b>		
	(a) Trade payables	143.16	-
	(b) Other current liabilities	154.14	141.96
	(c) Short-term provisions	11.35	168.50
		308.65	310.46
	<b>TOTAL</b>	<b>11,364.84</b>	<b>11,118.43</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,390.46	1,406.32
	(b) Non-current investments	5,280.34	2,795.62
	(c) Long-term loans and advances	1.90	6.30
		6,672.70	4,208.24
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	4,570.39	6,339.28
	(b) Trade receivables	-	413.63
	(c) Cash and cash equivalents	93.60	154.60
	(d) Short-term loans and advances	28.15	2.68
		4,692.14	6,910.19
	<b>TOTAL</b>	<b>11,364.84</b>	<b>11,118.43</b>