



SHARDUL SECURITIES LIMITED

CIN : L50100MH1985PLC036937

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

Tel. : 91 22 4009 0500 Fax : 91 22 2284 6585 / 91 22 6630 8609

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

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2017

(Rs. in Lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-17 Unaudited	30-Jun-17 Unaudited	30-Sep-16 Unaudited	30-Sep-17 Unaudited	30-Sep-16 Unaudited	31-Mar-17 Audited
1	Income from Operations:						
	Income / (loss) from Operations	180.02	46.31	26.54	226.33	256.56	339.50
2	Other Income	1.36	0.79	3.33	2.15	7.93	11.24
3	Total Income (1 + 2)	181.38	47.10	29.87	228.48	264.49	350.74
4	Expenses:						
	a) Cost of Human Resources	23.00	15.67	24.04	38.67	42.06	87.09
	b) Rent, Rates & Taxes	6.79	6.97	8.63	13.76	17.37	34.48
	c) Securities Transaction Tax	2.55	2.58	15.08	5.13	18.59	34.24
	d) Depreciation & Amortisation expenses	8.06	8.09	8.23	16.15	16.21	32.24
	e) Finance Cost (Including Financial Charges)	54.89	-	20.94	54.89	41.04	71.50
	f) Contingent Provisions against Standard Assets	-	(2.99)	0.50	(2.99)	4.00	4.24
	g) Other Expenditure	9.54	6.82	14.50	16.36	20.22	51.48
	Total Expenses (a to g)	104.83	37.14	91.92	141.97	159.49	315.27
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	76.55	9.96	(62.05)	86.51	105.00	35.47
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Tax (5 - 6)	76.55	9.96	(62.05)	86.51	105.00	35.47
8	Tax Expenses:						
	a) Current Tax	-	1.16	(15.00)	1.16	15.00	2.25
	b) Deferred Tax	3.91	3.91	4.77	7.82	9.37	18.09
	c) Taxation adjustment of previous years (net)	-	-	-	-	-	(6.74)
	Total Tax Expenses (a to c)	3.91	5.07	(10.23)	8.98	24.37	13.60
9	Net Profit / (Loss) for the period/year (7 - 8)	72.64	4.89	(51.82)	77.53	80.63	21.87
10	Paid-up Equity Share Capital (Face Value of Rs 10 each)	1,749.84	1,749.84	1,749.84	1,749.84	1,749.84	1,749.84
11	Reserves excluding revaluation reserve as per Balance Sheet of Last Year						9,164.87
12	Earning per share (EPS) (Face Value of Rs. 10 each) (Not Annualised)						
	a) Basic (in Rs.)	0.42	0.03	(0.30)	0.44	0.46	0.12
	b) Diluted (in Rs.)	0.42	0.03	(0.30)	0.44	0.46	0.12





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Standalone Statement of Assets & Liabilities as at 30th September, 2017

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Sep, 2017	As at 31st March, 2017
		Unaudited	Audited
(A)	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,749.84	1,749.84
	(b) Reserves and Surplus	9,242.40	9,164.87
		10,992.24	10,914.71
2	Non-Current Liabilities		
	(a) Deferred Tax Liability (net)	174.86	167.04
		174.86	167.04
3	Current Liabilities		
	(a) Trade payables		
	Micro, Small and Medium Enterprises	-	-
	Others	-	-
	(b) Other Current Liabilities	36.08	33.91
	(c) Short-Term Provisions	127.61	130.60
		163.69	164.51
	TOTAL (A)	11,330.79	11,246.26
(B)	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets - Property Plant & Equipment		
	(i) Tangible Assets	1,327.26	1,343.20
	(ii) Intangible Assets	1.88	2.09
		1,329.14	1,345.29
	(b) Non-Current Investments	7,769.30	4,383.77
	(c) Long-Term Loans and Advances	64.18	59.25
		9,162.62	5,788.31
2	Current Assets		
	(a) Inventories	1,486.08	1,989.06
	(b) Trade Receivables	-	357.15
	(c) Cash and Cash Equivalents	143.32	1,851.33
	(d) Short-Term Loans and Advances	538.77	1,260.41
		2,168.17	5,457.95
	TOTAL (B)	11,330.79	11,246.26

For Shardul Securities Limited

R. Sundaresan
Chairman
DIN : 00029840

Place:- Mumbai

Date :- 14th November, 2017

