

CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED
Regd Office : 17th Floor, P. J. Tower, Dalal Street, Mumbai- 400001

Part I

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(Rs. in Lacs)

Sr. No.	Particulars	Standalone			
		Quarter Ended		Year Ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Audited	Audited	Audited	Audited
1	INCOME FROM OPERATIONS				
	a) Revenue from operations	1,846.53	2,142.87	2,197.97	8,493.24
	b) Other operating income	4.00	23.28	9.64	71.04
	TOTAL INCOME FROM OPERATIONS (NET)	1,850.53	2,166.15	2,207.61	8,564.28
2	EXPENSES				
	a) Employee benefits expenses	426.32	472.00	385.76	1,687.30
	b) System maintenance charges	186.31	224.43	175.36	712.75
	c) Depreciation and amortisation expense	99.73	125.04	112.93	490.37
	d) Other Expenses	420.54	690.71	309.99	1,624.82
	e) Contribution to Investor Protection Fund	216.66	334.64	355.40	1,234.64
	TOTAL EXPENSES	1,349.56	1,846.82	1,339.44	5,749.88
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	500.97	319.33	868.17	2,814.40
4	Other Income	365.73	851.62	553.41	1,955.36
5	PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEMS (3+4)	866.70	1,170.95	1,421.58	4,769.76
6	Finance Cost	-	-	-	-
7	PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	866.70	1,170.95	1,421.58	4,769.76
8	Exceptional Items	-	168.81	-	168.81
9	PROFIT BEFORE TAX (7+8)	866.70	1,339.76	1,421.58	4,938.57
10	Tax expense	257.09	389.96	368.52	1,464.88
11	NET PROFIT AFTER TAX (9-10)	609.61	949.80	1,053.06	3,473.69
12	Paid up equity share capital (Face value - Rs. 10 /- per share)	10,450.00	10,450.00	10,450.00	10,450.00
13	Reserves excluding revaluation reserve as per balance sheet				22,975.61
14	Earnings per share - Basic and Diluted (FV Rs.10/- each) (not annualised*)	*0.58	*0.90	*1.01	3.32

Part II

Sr. No.	Particulars	30.06.2015	31.03.2015	30.06.2014	30.06.2015	30.06.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	104,500,000	104,500,000	104,500,000	104,500,000	104,500,000	104,500,000
	Percentage of shareholding	100	100	100	100	100	100
2	Promoters and Promoter Group Shareholding						
	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	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	Number of shares	102,499,200	102,499,200	102,499,200	102,499,200	102,499,200	102,499,200
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	98	98	98	98	98	98
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the	Nil					

Notes :

- 1) These results were reviewed by Audit Committee and approved by Board of Directors at its meeting held on 25th July, 2015.
- 2) The statutory auditors have performed the audit of financial results of the company for the quarter ended 30th June, 2015.
There are no qualifications in the audit report issued for the said period.
- 3) SEBI has issued Depositories and Participants (Amendment) Regulations, 2012 on September 11, 2012. According to these Regulations depositories are required to establish and maintain an Investor Protection Fund for protection of interest of beneficial owners and every depository is required to credit twenty five percent of its profits every year to the Investor Protection Fund.

The Company has sought clarification from SEBI on whether the amount of contribution to IPF is to be calculated at 25% of the operating profits of the Company before tax and available after making such contribution, from its depository business. Pending clarification from SEBI, the Company has calculated IPF contribution of Rs.216.66 Lakh for the quarter ended 30th June, 2015, being 25% of the profits of the Company before tax, available after making such contribution.

If the contribution is calculated at 25% of the operating profits before tax and available after making such contribution, the amount of contribution would be Rs.143.53 Lakh.
- 4) The Company is engaged in the business of providing depository services and there is no separate reportable segment as per Accounting Standard 17 on "Segment Reporting" prescribed in Companies (Accounting Standards) Rules, 2006.
- 5) Previous year/period figures have been regroup/rearranged wherever necessary.

For and on behalf of the Board of Directors

sd/-
Managing Director & CEO