

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

Part I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs.in Lakhs)

Sr. No.	Particulars	Standalone					
		Three Months Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Audited	Audited	Audited	Audited	Audited	Audited
1	Income from Operation						
	a) Revenue from operations	2,349.82	1,846.53	2,168.97	4,196.35	4,366.93	8,493.24
	b) Other operating income	10.14	4.00	21.32	14.14	30.96	71.04
	Total Income from Operation (Net)	2,359.96	1,850.53	2,190.29	4,210.49	4,397.89	8,564.28
2	Expenses						
	a) Employee benefits expenses	439.57	426.32	405.77	865.89	791.52	1,687.30
	b) System maintenance charges	176.98	186.31	161.38	363.29	336.74	712.75
	c) Depreciation and amortisation expense	93.75	99.73	123.46	193.48	236.39	490.37
	d) Other Expenses	430.66	420.54	294.24	851.20	604.23	1,624.82
	e) Contribution to Investor Protection Fund	313.65	216.66	294.35	530.31	649.75	1,234.64
	Total Expenses	1,454.61	1,349.56	1,279.20	2,804.17	2,618.63	5,749.88
3	Profit from operations before other income , finance cost and exceptional items (1-2)	905.35	500.97	911.09	1,406.32	1,779.26	2,814.40
4	Other Income	349.18	365.73	266.30	714.91	819.73	1,955.36
5	Profit from ordinary activities before other income , finance cost and exceptional items (3+4)	1,254.53	866.70	1,177.39	2,121.23	2,598.99	4,769.76
6	Finance Cost	-	-	-	-	-	-
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	1,254.53	866.70	1,177.39	2,121.23	2,598.99	4,769.76
8	Exceptional Items	-	-	-	-	-	168.81
9	Profit from ordinary activities before tax (7+8)	1,254.53	866.70	1,177.39	2,121.23	2,598.99	4,938.57
10	Tax Expenses	368.56	257.09	345.91	625.65	714.43	1,464.88
11	Net Profit for the period (9-10)	885.97	609.61	831.48	1,495.58	1,884.56	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	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) (Face Value Rs. 10/- each) (*not annualised)	*0.85	*0.58	*0.80	*1.43	*1.80	3.32

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Part II

Sr. No.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	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 group)	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
	a) 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 quarter	Nil					

Notes :

- 1** These results were reviewed by Audit Committee and approved by Board of Directors at its meeting held on 31st October , 2015.
- 2** The statutory auditors have performed the audit of financial results of the company for the Half Year ended 30th September, 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 11th September, 2012. According to these Regulations depositories are required to establish and maintain an Investor Protection Fund for the protection of interest of beneficial owners and every depository is required to credit twenty five per cent. 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.530.31 Lacs (for half year ended 30th September, 2014 Rs. 649.75 Lacs), 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.387.33 Lacs (for half year ended 30th September, 2014 Rs.485.80 Lacs).

- 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 figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors

**Sd/-
Managing Director & CEO**

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

(Rs.in Lakhs)

	Standalone	
	For the Half Year ended As At 30.09.2015	For the Year ended As At 31.03.2015
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share capital	10,450.00	10,450.00
(b) Reserves and surplus	24,471.19	22,975.61
Non-Current Liabilities		
(a) Deferred tax liabilities (Net)	-	-
(b) Other Long term liabilities	2,254.83	2,213.26
(c) Long-term provisions	-	-
Current Liabilities		
(a) Trade payables	645.44	613.77
(b) Other current liabilities	5,912.06	4,797.81
(c) Short-term provisions	276.52	2,985.15
TOTAL	44,010.04	44,035.60
ASSETS		
Non-Current Assets		
(a) Fixed assets		
Tangible assets	373.32	467.00
Intangible assets	66.62	113.70
Capital work-in-progress	-	-
Intangible assets under development	-	-
(b) Non-current investments	26,109.88	22,029.98
(c) Deferred tax assets (net)	560.83	527.48
(d) Long-term loans and advances	1,180.50	1,145.34
Current Assets		
(a) Current investments	8,068.14	14,070.78
(b) Trade receivables	564.65	371.23
(c) Cash and Bank Balances	4,446.22	4,845.85
(d) Short-term loans and advances	282.77	183.40
(e) Other current assets	2,357.11	280.84
TOTAL	44,010.04	44,035.60

For and on behalf of the Board of Directors

**Sd/-
Managing Director & CEO**