

CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED
Regd Office : 16th Floor, P. J. Tower, Dalal Street,Mumbai- 400001

Part I

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

(₹ in Lacs)

Sr. No.	Particulars	Standalone			
		Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Audited	Audited	Audited	Audited
1	INCOME FROM OPERATIONS				
	a) Revenue from operations	1,752.37	1,912.28	1,774.94	7,513.86
	b) Other operating income	8.24	4.32	7.60	21.66
	TOTAL INCOME FROM OPERATIONS (NET)	1,760.61	1,916.60	1,782.54	7,535.52
2	EXPENSES				
	a) Employee benefits expenses	354.85	568.68	350.37	1,560.59
	b) System maintenance charges	196.22	177.30	145.47	621.40
	c) Depreciation and amortisation expense	75.84	52.84	42.69	184.84
	d) Other Expenses	308.67	560.59	278.94	1,376.29
	e) Contribution to Investor Protection Fund	376.00	1,326.62	-	1,326.62
	TOTAL EXPENSES	1,311.58	2,686.03	817.47	5,069.74
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	449.03	(769.43)	965.07	2,465.78
4	Other Income	970.72	1,182.48	779.76	2,912.97
5	PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE				

	COST AND EXCEPTIONAL ITEMS (3+4)	1,419.75	413.05	1,744.83	5,378.75
6	Finance Cost	-	-	-	-
7	PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	1,419.75	413.05	1,744.83	5,378.75
8	Exceptional Items	-	-	-	-
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	1,419.75	413.05	1,744.83	5,378.75
10	Tax expense	348.39	(147.05)	419.74	1,196.52
11	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	1,071.36	560.10	1,325.09	4,182.23
12	Extraordinary Items -Fire Insurance claim recd/(Loss due to fire)(Net)	85.18	4.56	(76.83)	72.27
13	NET PROFIT FOR THE PERIOD (11+12)	1,156.54	564.66	1,248.26	4,109.96
14	Paid up equity share capital (Face value - Rs. 10/- per share)	10,450.00	10,450.00	10,450.00	10,450.00
15	Reserves excluding revaluation reserve as per balance sheet	21,730.41	20,573.87	20,157.35	20,573.87
16	i) Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) Basic and Diluted	1.03	0.54	1.27	4.00
	ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) Basic and Diluted	1.11	0.53	1.19	3.93

Part II

Sr. No.	Particulars	30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012
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
	Percentage of shareholding	100	100	100	100	100
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered Number of shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	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
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	98	98	98	98	98
	Percentage of shares (as a % of the total share capital of the company)	98	98	98	98	98
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter 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 17th July , 2013

2) The statutory auditors have performed the audit of financial results of the company for the quarter ended 30th June, 2013. 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 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 ₹ 376.00 lakh, 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 ₹ 182 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 figures have been regrouped/rearranged wherever necessary

For and on behalf of the Board of Directors

Sd/-
Managing Director & CEO