

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 2013

(Rs.in Lakhs)

Sr. No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Audited	Audited	Audited	Audited	Audited	Audited
1	Income from Operation						
	a) Revenue from operations	1,799.59	1,752.37	1,890.54	3,551.98	3,665.47	7,513.86
	b) Other operating income	34.58	8.24	3.96	42.84	11.56	21.66
	Total Income from Operation (Net)	1,834.17	1,760.61	1,894.50	3,594.82	3,677.03	7,535.52
2	Expenses						
	a) Employee benefits expenses	399.06	354.85	319.95	753.93	670.32	1,560.59
	b) System maintenance charges	177.04	196.22	157.07	373.26	302.54	621.40
	c) Depreciation and amortisation expense	81.07	75.84	39.35	156.91	82.03	184.84
	d) Other Expenses	330.02	308.67	278.10	638.71	557.03	1,376.29
	e) Contribution to Investor Protection Fund	248.00	376.00	-	624.00	-	1,326.62
	Total Expenses	1,235.19	1,311.58	794.47	2,546.81	1,611.92	5,069.74
3	Profit from operations before other income , finance cost and exceptional items (1-2)	598.98	449.03	1,100.03	1,048.01	2,065.11	2,465.78
4	Other Income	393.61	970.72	544.14	1,364.33	1,323.90	2,912.97
5	Profit from ordinary activities before other income , finance cost and exceptional items (3+4)	992.59	1,419.75	1,644.17	2,412.34	3,389.01	5,378.75
6	Finance Cost	-	-	-	-	-	-
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	992.59	1,419.75	1,644.17	2,412.34	3,389.01	5,378.75
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	992.59	1,419.75	1,644.17	2,412.34	3,389.01	5,378.75
10	Tax Expenses	303.17	348.39	473.14	651.55	892.88	1,196.52
11	Net Profit from ordinary activities after tax (9-10)	689.42	1,071.36	1,171.03	1,760.79	2,496.13	4,182.23
12	Extraordinary items -Fire insurance claim recd/(Loss due to fire)(Net)	-	85.18	0.00	85.18	(76.83)	72.27
13	Net Profit for the period (11+12)	689.42	1,156.54	1,171.03	1,845.97	2,419.30	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	10,450.00	10,450.00
15	Reserves excluding revaluation reserve as per balance sheet						20,573.87
16	i) Earnings per share (before extraordinary items) FV Rs.10/- each Basic and Diluted (not annualised except for full year)	0.66	1.03	1.12	1.68	2.39	4.00
	ii) Earnings per share (after extraordinary items) FV Rs.10/- each Basic and Diluted (not annualised except for full year)	0.66	1.11	1.12	1.77	2.32	3.93

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Part II

Sr. No.	Particulars	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
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)	98	98	98	98	98	98
	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						
	Received during the quarter						
	Disposed off 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 15th October , 2013
- 2 The statutory auditors have performed the audit of financial results of the company for the Half Year ended 30th September, 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 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.624.00 Lakh for the Half Year ended 30th September 2013, 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. 351 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**

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2013

(Rs.in Lakhs)

	Standalone	
	For the Half Year ended As At 30.09.2013	For the Year ended As At 31.03.2013
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share capital	10,450.00	10,450.00
(b) Reserves and surplus	22,419.84	20,573.87
Non-Current Liabilities		
(a) Deferred tax liabilities (Net)	-	-
(b) Other Long term liabilities	2,179.53	2,159.99
(c) Long-term provisions	-	-
Current Liabilities		
(a) Trade payables	321.52	204.68
(b) Other current liabilities	4,787.11	2,102.02
(c) Short-term provisions	429.10	2,876.22
TOTAL	40,587.10	38,366.78
ASSETS		
Non-Current Assets		
(a) Fixed assets		
Tangible assets	568.89	613.39
Intangible assets	155.48	172.23
Capital work-in-progress	-	-
Intangible assets under development	-	-
(b) Non-current investments	6,412.11	6,205.79
(c) Deferred tax assets (net)	486.67	458.22
(d) Long-term loans and advances	1,195.10	1,040.52
Current Assets		
(a) Current investments	27,302.85	26,136.13
(b) Trade receivables	641.57	350.25
(c) Cash and Bank Balances	2,991.04	3,008.78
(d) Short-term loans and advances	338.57	182.87
(e) Other current assets	494.82	198.60
TOTAL	40,587.10	38,366.78

For and on behalf of the Board of Directors

**Sd/-
Managing Director & CEO**