

(IN LAKHS)

SR. NO.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Period Ended		Year Ended
		30th Sep 2016 (Unaudited)	30th June 2016 (Unaudited)	30th Sep 2015 (Unaudited)	30th Sep 2016 (Unaudited)	30th Sep 2015 (Unaudited)	31st March 2016 (Audited)
1	(A) Income from Operations	12,676.56	11,389.55	9,332.14	24,066.11	19,138.44	40,237.94
	(B) Other Operating Income	628.70	464.31	436.04	1,093.01	938.98	1,729.08
	Total Income from Operations (1A+1B)	13,305.26	11,853.86	9,768.18	25,159.12	20,077.42	41,967.02
2	Expenditure						
	(A) Operating Cost	1,266.13	1,172.37	1,226.79	2,438.50	2,242.76	4,294.92
	(B) Brokerage & Commission Paid	2,900.50	2,821.07	1,974.66	5,721.57	3,869.04	8,049.21
	(C) Securities/Commodities Transaction Tax	1,071.82	953.48	727.23	2,025.30	1,397.18	2,998.17
	(D) Employee Cost	3,308.70	3,010.39	2,931.80	6,319.09	5,385.58	11,553.38
	(E) Depreciation & Amortisation	168.45	146.38	170.25	314.83	337.22	681.90
	(F) Other Expenditure	2,288.33	1,953.36	1,698.18	4,241.69	3,496.49	8,374.21
	Total Expenditure	11,003.93	10,057.05	8,728.91	21,060.98	16,728.27	35,951.79
3	Profit/(Loss) From Operations Before Other Income, Finance costs and Exceptional Items. (1-2)	2,301.33	1,796.81	1,039.27	4,098.14	3,349.15	6,015.23
4	Other Income	90.40	667.96	253.57	758.36	431.10	681.98
5	Profit/(Loss) from Ordinary Activities before Finance costs and Exceptional Items. (3+4)	2,391.73	2,464.77	1,292.84	4,856.50	3,780.25	6,697.21
6	Finance Cost	661.49	622.24	466.34	1,283.73	894.82	1,755.62
7	Profit/(Loss) from Ordinary Activities after Finance costs but before Exceptional Items. (5-6)	1,730.24	1,842.53	826.50	3,572.77	2,885.43	4,941.59
8	Exceptional Items Expense/(Incomes)	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	1,730.24	1,842.53	826.50	3,572.77	2,885.43	4,941.59
10	Tax Expenses (including Deferred Tax)	511.50	537.98	242.39	1,049.48	883.11	1,477.36
11	Net Profit/(Loss) from Ordinary Activities after Tax But Before other adjustments & Minority Interest. (9-10)	1,218.74	1,304.55	584.11	2,523.29	2,002.32	3,464.23
12	Share Of Minority Interest In Profit/(Loss)	(18.72)	1.81	4.31	(16.91)	8.42	15.64
13	Net Profit/(Loss) After Tax, Other adjustments And Minority Interest	1,237.46	1,302.74	579.80	2,540.20	1,993.90	3,448.59
14	Paid Up Equity Share Capital (Face Value of ₹ 2 each)	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69
15	Reserves Excluding Revaluation Reserves	-	-	-	-	-	54,354.34
16	Earning per share (EPS) (In ₹)						
	(a) Basic EPS	1.09	1.15	0.51	2.25	1.76	3.05
	(b) Diluted EPS	1.09	1.15	0.51	2.25	1.76	3.05

Notes :

- The above results have been approved, reviewed & recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday 29th day of November, 2016. The Statutory auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The Consolidated financial statements for the quarter ended on September 30, 2016 are prepared in accordance with AS- 21 and 27 notified under Section 133 of The Companies Act, 2013.
- The Board has declared the Interim Dividend for FY 2016-17 @18% i.e. ₹ 0.36 per equity share of face value of ₹ 2/- each amounting to ₹ 4,07,28,402/- to its equity shareholders, as recommended by the Audit Committee, at its meeting held on 29th November, 2016.
- We and our subsidiary, SMC Investment and Advisors Limited, have entered into a memorandum of understanding, or the MOU, with the IM + Capital group as represented by IM + Capitals Limited, whereby we agreed to become a sponsor of an existing IM + Realty Fund currently registered with SEBI as a Category II AIF, or the Fund. We have also entered into a 50:50 limited liability partnership with IM + Capitals Limited, SMC IM + Capitals Investment Managers LLP that will serve as the new investment manager to the Fund.
- The summarized standalone financial results of the Company are as below. The detailed standalone unaudited financial results of the Company are available on the Company's website www.smcindiaonline.com.

(IN LAKHS)

PARTICULARS	Quarter Ended			Period Ended		Year Ended
	30th Sep 2016 (Unaudited)	30th June 2016 (Unaudited)	30th Sep 2015 (Unaudited)	30th Sep 2016 (Unaudited)	30th Sep 2015 (Unaudited)	31st March 2016 (Audited)
Revenue	9,150.97	8,406.92	5,497.13	17,557.89	11,890.28	25,798.79
Profit before tax	1,107.50	1,221.91	(304.09)	2,329.41	590.84	1,370.28
Profit after tax	753.09	809.87	(194.70)	1,562.96	396.75	859.59

- Figures for the previous quarters / period / year have been regrouped and rearranged wherever necessary.

SR. NO.	CONSOLIDATED UNAUDITED SEGMENT RESULTS FOR THE QUARTER AND PERIOD ENDED ON 30TH SEPTEMBER 2016 PARTICULARS (IN LAKHS.)	Quarter Ended			Period Ended		Year Ended	SR. NO.	CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES PARTICULARS	As at 30th Sep 2016	As at 31st March 2016
		30th Sep 2016 (Unaudited)	30th June 2016 (Unaudited)	30th Sep 2015 (Unaudited)	30th Sep 2016 (Unaudited)	30th Sep 2015 (Unaudited)	31st March 2016 (Audited)				
1	Primary Segment-Business							1	EQUITY AND LIABILITIES		
	Segment Revenue								Shareholders' funds	2,262.69	2,262.69
	(1) Trading and distribution	12,056.08	11,408.98	8,011.86	23,465.06	17,226.81	35,841.45		(a) Share capital	55,933.47	54,354.34
	(2) Advisory services	798.42	646.64	1,538.06	1,445.06	2,472.56	5,268.30		(b) Reserves and surplus	58,196.16	56,617.03
	(3) Financing activities	938.27	863.57	682.80	1,801.84	1,228.61	2,826.44		Sub-total - Shareholders' funds	78.26	95.17
	Total	13,792.77	12,919.19	10,232.72	26,711.96	20,927.98	43,936.19		Minority Interest	110.92	93.72
	Less: Inter Segment Revenue	397.11	397.37	210.97	794.48	419.46	1,287.19		Non-current liabilities	1,472.96	1,282.85
	Income From Operation, Other Operating Income And Other Income	13,395.66	12,521.82	10,021.75	25,917.48	20,508.52	42,649.00		(a) Long-term borrowings	17.28	17.28
2	Segment Results Profit/(Loss) before tax and interest from each segment								(b) Long-term provisions	1,601.16	1,393.85
	(1) Trading and distribution	2,052.22	2,412.00	301.11	4,464.22	2,342.24	4,122.71		(c) Other Non-current liabilities	-	-
	(2) Advisory services	(302.36)	(549.57)	478.30	(851.93)	577.47	645.42		Sub-total - Non-current liabilities	18,650.51	14,435.40
	(3) Financing activities	641.87	602.34	513.43	1,244.21	860.54	1,929.08		Current liabilities	23,066.42	33,157.61
	Total	2,391.73	2,464.77	1,292.84	4,856.50	3,780.25	6,697.21		(a) Short-term borrowings	28,934.49	29,247.98
	Less: Interest	661.49	622.24	466.34	1,283.73	894.82	1,755.62		(b) Trade Payable	1,040.91	861.00
	Total Profit/(Loss) Before Tax	1,730.24	1,842.53	826.50	3,572.77	2,885.43	4,941.59		(c) Other current liabilities	71,692.33	77,701.99
3	Capital Employed (Segment assets - Segment Liabilities)								Sub-total - Current liabilities	131,567.91	135,808.04
	(1) Trading and distribution	32,270.76	38,496.90	33,377.71	32,270.76	33,377.71	26,411.15		TOTAL - EQUITY AND LIABILITIES	-	-
	(2) Advisory services	3,460.47	4,840.01	4,012.20	3,460.47	4,012.20	4,613.70		ASSETS		
	(3) Financing activities	20,775.67	12,614.02	17,046.73	20,775.67	17,046.73	24,167.85		1 Non-current assets		
	Total	56,506.90	55,950.93	54,436.64	56,506.90	54,436.64	55,192.70		(a) Fixed assets	2,041.76	1,949.68
									(i) Tangible assets	408.54	129.09
									(ii) Intangible assets	3.00	5.60
									(iii) WIP	3,432.17	3,424.72
									(b) Non-current investments	1,689.25	1,424.34
									(c) Deferred tax Asset (Net)	10,086.76	9,989.21
									(d) Long-term loans and advances	-	-
									(e) Other non-current assets	1,582.63	1,438.90
									(f) Trade Receivables	19,244.11	18,364.24
									Sub-total - Non-current assets	-	-
									Current assets		
									(a) Current investments	3,173.25	992.63
									(b) Inventories	19,963.22	21,905.00
									(c) Trade receivables	35,321.80	32,048.55
									(d) Cash and Bank balances	29,224.23	32,375.61
									(e) Short-term loans and advances	24,097.10	29,726.19
									(f) Other current assets	544.20	395.82
									Sub-total - Current assets	112,323.80	117,443.80
									TOTAL - ASSETS	131,567.91	135,808.04

Notes :

- In accordance with AS-17 "Segment Reporting", the company on standalone basis has only one reportable segment i.e. "Trading and distribution". However in consolidation the group has identified two more reportable segments i.e. Advisory services and Financing activities.
- The segment "Trading and distribution" primarily comprises of brokerage on dealing in shares, commodities, currency derivatives and other securities on behalf of customers; proprietary trading in shares, commodities, currency derivatives and other securities; clearing services, depository services rendered as depository participant, distribution of third party financial products and insurance broking services.
- Advisory services primarily comprises of portfolio and wealth management, mortgage and loan advisory, real estate broking and investment banking services.
- Financing activities primarily comprises of business of providing loans.
- Figures for the previous quarters / year have been regrouped and rearranged wherever necessary.