

L.C.D.S.SECURITIES LIMITED
Reg.Office : Syndicate House, Manipal - 576 119

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2009

Rs. in Lakhs

Sl.	Particulars	(Stand Alone)			Consolidated		
		For Quarter ended		31-Mar-09 Audited	Quarter ended		Year Ended 31-Mar-09 Audited
		30-Jun-09 Un Audited	30-Jun-08 Un Audited		30-Jun-09 Un Audited	30-Jun-08 Un Audited	
1	TOTAL INCOME	67.68	70.22	243.26	69.07	72.94	257.22
	Income from operations (net)	67.68	70.22	243.26	69.07	72.94	257.22
	Other Operating Income	-	-	-	-	-	-
2	TOTAL EXPENDITURE	54.51	61.63	236.33	56.20	63.18	251.72
a)	Employee Cost	23.70	25.30	91.47	23.73	25.54	92.25
b)	Depreciation	3.58	3.59	14.51	3.75	3.76	15.18
c)	Professional and Consultancy Charges	7.80	9.77	50.02	7.85	10.31	52.76
d)	Other Expenditure	19.44	22.97	80.34	20.88	23.57	91.52
3	Profit from Operations before other income, Interest & Exceptional Items (1-2)	13.17	8.58	6.92	12.87	9.76	5.50
4	Other Income	3.06	3.92	21.58	3.17	4.32	21.63
5	Profit from Operations before Interest & Exceptional Items (3+4)	16.22	12.50	28.51	16.05	14.08	27.13
6	Interest	1.04	3.99	7.69	1.65	3.99	9.47
7	Profit after interest but before exceptional items (5-6)	15.18	8.52	20.81	15.62	10.10	21.21
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	15.18	8.52	20.81	15.62	10.10	21.21
10	Tax Expenses	5.20	3.55	7.53	5.35	4.09	5.83
	Current Tax	5.20	2.90	1.82	5.35	3.44	1.98
	Deferred Tax	-	0.15	6.94	-	0.15	6.97
	Mat Credit Entitlement Asset	-	-	-	-	-	1.82
	Fringe Benefit Tax	-	0.50	3.14	-	0.50	3.14
	Excess/Short Provision on Income Tax earlier	-	-	9.50	-	-	9.50
11	Net Profit from Ordinary Activities after tax (9-10)	9.98	4.97	13.29	10.27	6.01	15.38
12	Extraordinary Item (net of tax expenses Rs)	-	-	-	-	-	-
	Minority Interest	-	-	-	-	0.37	-
13	Net Profit for the period (11-12)	9.98	4.97	13.29	10.27	5.64	15.38
14	Paid-Up Equity Share Capital (Face Value Rs.10 each)	284.83	284.83	284.83	284.83	284.83	284.83
15	Reserves excluding revaluation Reserves [As per Balance Sheet of previous Accounting Year]	-	-	177.93	-	-	164.40
16	a. Basic & Diluted EPS before extraordinary items for the period, for the year to date and for the previous year [not to be annualised]	0.35	0.17	0.47	0.36	0.20	0.54
	b. Basic & Diluted EPS after extraordinary items for the period, for the year to date and for the previous year [not to be annualised]	0.35	0.17	0.47	0.36	0.20	0.54
17	Public Shareholding						
	- Number of Shares	1,325,614	1,325,614	1,325,614	1,325,614	1,325,614	1,325,614
	- Percentage of Shareholding	46.54%	46.54%	46.54%	46.54%	46.54%	46.54%
18	Promoters & Promoter Group Shareholdings						
	(a) Pledged /Encumbered Shares-	-	-	-	-	-	-
	(b) Non-encumbered Shares-						
	- Number of Shares	1,522,927	-	-	1,522,927	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoters/Promoter Group)	100%	-	-	100%	-	-
	- Percentage of Shares (as a % of the Share Capital of the Company)	53.46%	-	-	53.46%	-	-

Notes:

- The above results were taken on record in the Meeting of the Board of Directors held on 21st July 2009.
- There were no investor complaint received nor pending during the quarter.
- Previous years figures have been regrouped/rearranged wherever necessary.
- Pursuant to recent amendments to Clause 41 of Listing Agreement, the company opted to publish only the standalone financial results. The consolidated financial results will be available on company's website www.lcdsscurities.com

Sandesh:

Professional & Consultancy charges exceeds 10% of the total expenditure, hence it is disclosed separately pursuant to recent amendments to Clause 41

For & On behalf of the Board

Place: Manipal
Date :21/07/2009

Chairman

I.C.D.S.SECURITIES LIMITED
UN AUDITED FOR THE QUARTER ENDED 30TH JUNE 2009 REPORTING ON SEGMENT WISE REVENUES.
RESULTS & CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

Rs. In Lakhs

	PARTICULARS	(Stand Alone)			Consolidated		
		For Quarter ended			Quarter ended		Year Ended
		30-Jun-09 Un Audited	30-Jun-08 Un Audited	31-Mar-09 Audited	30-Jun-09 Un Audited	30-Jun-08 Un Audited	31-Mar-09 Audited
1	SEGMENT REVENUES :						
	Stock Broking	60.26	61.11	208.90	60.26	61.11	222.86
	Financial Services	7.42	9.11	34.36	8.81	11.83	36.18
	Income from operation	67.68	70.22	243.26	69.07	72.94	259.04
2	SEGMENT RESULTS :						
	Profit before Tax & Interest from each Segment						
	Stock Broking	16.36	11.96	7.88	18.04	11.96	23.26
	Financial Services	2.84	2.16	19.41	2.84	3.71	19.41
	Total	19.20	14.12	27.29	20.88	15.67	42.67
	Less : l) Interest	1.04	3.99	7.69	1.65	3.99	9.47
	b) Other Un-allocable expenditure (Net of Un-allocable Income.)	2.97	1.63	1.22	3.59	1.63	1.22
	Total	4.01	5.61	6.47	5.24	5.61	8.25
	TOTAL PROFIT BEFORE TAX	15.18	8.51	20.82	15.63	8.51	21.21
	Provision for Taxation	5.20	3.55	5.71	5.35	3.55	5.83
	PROFIT AFTER TAX BEFORE MINORITY INTEREST	9.98	4.97	15.11	10.27	4.96	15.38
	Minority Interest				-	0.37	0
	PROFIT AFTER TAX CAPITAL EMPLOYED :				10.27	4.59	15.38
	a) Broking	211	211	211	211	211	211
	b) Financial Services	74	74	74	74	74	74
		285	285	285	285	285	285

For & On behalf of the Board

Place: Manipal
Date : 21/07/2009

Chairman

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