

I.C.D.S.SECURITIES LIMITED
Reg.Office : Syndicate House, Manipal - 576 104

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

Rs. In Lakhs

Sl.	Particulars	(Stand Alone)					Consolidated				
		Quarter ended		Half Year Ended			Quarter ended		Half Year Ended		Year Ended
		30-Sep-09 Un Audited	30-Sep-08 Un Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	31-Mar-09 Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	31-Mar-09 Audited
1	TOTAL INCOME	66.88	55.44	134.57	125.66	243.26	67.85	60.36	136.92	133.30	257.22
	Income from operation	66.88	55.44	134.57	125.66	243.26	67.85	60.36	136.92	133.30	257.22
	Service Tax	5.27	6.07	9.90	12.23	22.98	5.38	6.68	10.18	13.17	24.83
	Other Operating Income	-	-	-	-	-	-	-	-	-	-
2	TOTAL EXPENDITURE	54.42	56.23	108.94	118.68	236.33	55.89	60.25	112.09	124.25	251.72
	a) Employee Cost	22.77	25.82	46.47	51.12	91.47	22.77	26.05	46.50	51.59	92.25
	b) Depreciation	3.62	2.72	7.20	6.31	14.51	3.79	2.88	7.53	6.64	15.18
	c) Professional and Consultancy Charges	7.96	9.90	15.76	19.67	50.02	8.04	10.69	15.88	21.00	52.76
	d) Other Expenditure	20.08	17.79	39.52	41.59	80.34	21.30	20.62	42.18	45.01	91.52
3	Profit from Operations before other income, Interest & Exceptional Items (1-2)	12.46	0.79	25.63	6.97	6.92	11.96	0.11	24.83	9.05	5.50
4	Other Income	3.89	1.37	6.95	6.11	21.58	3.89	1.87	7.06	7.01	21.63
5	Profit from Operations before Interest & Exceptional Items (3+4)	16.35	0.58	32.58	13.08	28.51	15.85	1.98	31.90	16.06	27.13
6	Interest	0.31	0.40	1.35	4.39	7.69	0.92	0.40	2.58	4.39	9.47
7	Profit after interest but before exceptional items (5-6)	16.04	0.18	31.23	8.70	20.81	16.16	1.58	31.78	11.67	21.21
8	Exceptional Items	-	-	-	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	16.04	0.18	31.23	8.70	20.81	16.16	1.58	31.78	11.67	21.21
10	Tax Expenses	5.42	0.88	10.62	4.44	5.71	5.44	1.79	10.79	5.89	5.83
11	Net Profit from Ordinary Activities after tax (9-10)	10.62	0.71	20.61	4.26	15.11	10.71	0.22	20.99	5.79	15.38
12	Extraordinary Item (net of tax expenses Rs. ...)	-	-	-	-	-	-	-	-	-	-
	Minority Interest	-	-	-	-	-	-	-	-	1.53	-
13	Net Profit for the period (11-12)	10.62	0.71	20.61	4.26	15.11	10.71	0.22	20.98	4.26	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	284.83	284.83	284.83	284.83
15	Reserves excluding revaluation Reserves [As per Balance Sheet of previous Accounting Year]	-	-	-	-	161.27	-	-	-	-	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]	0.37	-0.02	0.72	0.15	0.53	0.38	0.01	0.74	0.15	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]	0.37	-0.02	0.72	0.15	0.53	0.38	0.01	0.74	0.15	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	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%	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	-	-	1,522,927	-	1,522,927	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoters/Promoter Group)	100%	-	100%	-	-	100%	-	100%	-	-
	- Percentage of Shares (as a % of the Share Capital of the Company)	53.46%	-	53.46%	-	-	53.46%	-	53.46%	-	-

RESULTS & CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

	PARTICULARS	(Stand Alone)					Rs. In Lakhs Consolidated				
		For Quarter ended		Half Year Ended			Quarter ended		Half Year Ended		Year Ended
		30-Sep-09 Un Audited	30-Sep-08 Un Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	31-Mar-09 Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	30-Sep-09 Un Audited	30-Sep-08 Un Audited	31-Mar-09 Audited
1	SEGMENT REVENUES :										
	Stock Broking	59.63	46.56	119.89	107.67	208.90	60.24	46.56	119.89	107.67	222.86
	Financial Services	7.26	8.88	14.68	17.99	34.36	7.26	8.88	14.68	17.99	34.40
	Income from operation	66.88	55.44	134.57	125.66	243.26	67.50	55.44	134.46	125.66	257.26
2	SEGMENT RESULTS :										
	Profit before Tax & Interest from each Segment										
	Stock Broking	15.19	0.16	31.55	11.32	7.88	15.28	4.18	31.92	11.32	23.26
	Financial Services	2.36	3.18	5.20	5.34	19.41	2.36	3.18	5.20	6.87	19.41
	Total	17.55	3.34	36.75	16.66	27.29	17.64	7.36	37.13	18.19	42.67
	Less : l) Interest	0.31	0.40	1.35	4.39	7.69	0.31	0.40	1.35	4.39	9.47
	b) Other Un-allocable expenditure (Net of Un-allocable Income.)	1.20	2.76	4.17	3.57	1.22	1.20	2.76	4.17	3.57	(1.22)
	Total	1.51	3.17	5.52	7.96	6.47	1.51	3.17	5.52	7.96	8.25
	TOTAL PROFIT BEFORE TAX	16.04	0.17	31.23	8.70	20.82	16.14	1.58	31.61	8.70	21.21
	Provision for Taxation	5.42	0.88	10.62	4.44	5.71	5.42	1.79	10.62	4.44	5.83
	PROFIT AFTER TAX BEFORE MINORITY INTEREST	10.62	-0.71	20.61	4.26	15.11	10.71	0.22	20.98	4.26	15.38
	Minority Interest						-	0	-	1.53	0
	PROFIT AFTER TAX CAPITAL EMPLOYED :						10.71	0.22	20.98	2.73	15.38
	a) Broking	211	211	211	211	211	211	211	211	211	211
	b) Financial Services	74	74	74	74	74	74	74	74	74	74
	Total	285	285	285	285	285	285	285	285	285	285

Notes:

- The above results were taken on record in the Meeting of the Board of Directors held on 15th October 2009.
- There were no investor complaint received nor pending during the quarter.
- Previous years figures have been regrouped/rearranged wherever necessary.
- The consolidated financial results will be available on company's website www.icdssecurities.com

Place: Manipal
Date :15/10/2009

For & On behalf of the Board

Chairman

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