

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

**UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2009**

Rs. In Lakhs

Sl.	Particulars	( Stand Alone )					Consolidated					Year Ended 31-Mar-09 Audited
		Quarter ended		Nine Months Ended			Quarter Ended		Nine Months Ended			
		31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Mar-09 Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited		
<b>1</b>	<b>TOTAL INCOME</b>	<b>58.79</b>	<b>57.70</b>	<b>193.35</b>	<b>183.36</b>	<b>243.26</b>	<b>59.47</b>	<b>60.26</b>	<b>196.39</b>	<b>192.94</b>	<b>257.22</b>	
	Income from operation	58.79	57.70	193.35	183.36	243.26	59.47	60.26	196.39	192.94	257.22	
	Service Tax	9.98	5.73	13.71	-	22.98	10.06	7.01	14.08	0.94	57.22	
	Other Operating Income	-	-	-	-	-	-	-	-	-	-	
<b>2</b>	<b>TOTAL EXPENDITURE</b>	<b>47.24</b>	<b>52.04</b>	<b>156.18</b>	<b>181.64</b>	<b>236.33</b>	<b>48.51</b>	<b>56.33</b>	<b>160.60</b>	<b>190.87</b>	<b>251.72</b>	
a)	Employee Cost	23.06	24.79	69.52	75.91	91.47	23.06	25.03	69.55	76.62	92.25	
b)	Depreciation	3.19	4.68	10.39	10.98	14.51	3.07	4.84	10.60	11.49	15.18	
c)	Professional and Consultancy Charges	8.45	4.68	24.21	32.54	50.02	8.47	5.37	24.35	34.56	52.76	
d)	Other Expenditure	12.54	17.90	52.06	62.21	80.34	13.92	21.08	56.10	68.19	91.52	
<b>3</b>	<b>Profit from Operations before other income, Interest &amp; Exceptional Items (1-2)</b>	<b>11.55</b>	<b>5.66</b>	<b>37.17</b>	<b>1.72</b>	<b>6.92</b>	<b>10.96</b>	<b>3.93</b>	<b>35.79</b>	<b>2.06</b>	<b>5.50</b>	
<b>4</b>	<b>Other Income</b>	<b>4.16</b>	<b>2.07</b>	<b>11.11</b>	<b>19.10</b>	<b>21.58</b>	<b>4.16</b>	<b>2.51</b>	<b>11.23</b>	<b>20.44</b>	<b>21.63</b>	
<b>5</b>	<b>Profit from Operations before Interest &amp; Exceptional Items (3+4)</b>	<b>15.71</b>	<b>7.73</b>	<b>48.29</b>	<b>20.82</b>	<b>28.51</b>	<b>15.12</b>	<b>6.44</b>	<b>47.02</b>	<b>20.82</b>	<b>27.13</b>	
<b>6</b>	<b>Interest</b>	<b>0.60</b>	<b>2.12</b>	<b>1.95</b>	<b>6.51</b>	<b>7.69</b>	<b>0.95</b>	<b>2.12</b>	<b>3.52</b>	<b>6.51</b>	<b>9.47</b>	
<b>7</b>	<b>Profit after interest but before exceptional items (5-6)</b>	<b>15.11</b>	<b>5.61</b>	<b>46.34</b>	<b>14.31</b>	<b>20.81</b>	<b>14.87</b>	<b>4.32</b>	<b>46.65</b>	<b>15.99</b>	<b>21.21</b>	
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-	-	-	-	-	
<b>9</b>	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>15.11</b>	<b>5.61</b>	<b>46.34</b>	<b>14.31</b>	<b>20.81</b>	<b>14.87</b>	<b>4.32</b>	<b>46.65</b>	<b>15.99</b>	<b>21.21</b>	
<b>10</b>	<b>Tax Expenses</b>	<b>3.72</b>	<b>2.26</b>	<b>14.95</b>	<b>6.69</b>	<b>5.71</b>	<b>3.65</b>	<b>1.14</b>	<b>15.06</b>	<b>7.02</b>	<b>5.83</b>	
<b>11</b>	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>11.39</b>	<b>3.35</b>	<b>31.39</b>	<b>7.61</b>	<b>15.11</b>	<b>11.22</b>	<b>3.18</b>	<b>31.59</b>	<b>8.97</b>	<b>15.38</b>	
<b>12</b>	<b>Extraordinary Item (net of tax expenses Rs. ..)</b>	-	-	-	-	-	-	-	-	-	-	
	Minority Interest	-	-	-	-	-	-	-	-	-	-	
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>11.39</b>	<b>3.35</b>	<b>31.39</b>	<b>7.61</b>	<b>15.11</b>	<b>11.22</b>	<b>3.18</b>	<b>31.58</b>	<b>8.97</b>	<b>15.38</b>	
<b>14</b>	<b>Paid-Up Equity Share Capital (Face Value Rs.10 each)</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	<b>284.83</b>	
<b>15</b>	<b>Reserves excluding revaluation Reserves [As per Balance Sheet of previous Accounting Year]</b>	-	-	-	-	161.27	-	-	-	-	164.40	
<b>16</b>	<b>a. Basic &amp; Diluted EPS before extraordinary items for the period, for the year to date and for the previous year [ not to be annualised]</b>	<b>0.40</b>	<b>0.12</b>	<b>1.10</b>	<b>0.27</b>	<b>0.53</b>	<b>0.39</b>	<b>0.11</b>	<b>1.11</b>	<b>0.31</b>	<b>0.54</b>	
	<b>b. Basic &amp; Diluted EPS after extraordinary items for the period, for the year to date and for the previous year [ not to be annualised]</b>	<b>0.40</b>	<b>0.12</b>	<b>1.10</b>	<b>0.27</b>	<b>0.53</b>	<b>0.39</b>	<b>0.11</b>	<b>1.11</b>	<b>0.31</b>	<b>0.54</b>	
<b>17</b>	<b>Public Shareholding</b>											
	- 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%	
<b>18</b>	<b>Promoters &amp; Promoter Group Shareholdings</b>											
	(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%	-	-	

**SEGMENTWISE REVENUES, RESULTS & CAPITAL EMPLOYED**

PARTICULARS	(Stand Alone)					Rs. In Lakhs Consolidated				
	For Quarter ended		Nine Months Ended			Quarter Ended		Nine Months Ended		Year Ended
	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Mar-09 Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Dec-09 Un Audited	31-Dec-08 Un Audited	31-Mar-09 Audited
<b>1 SEGMENT REVENUES :</b>										
Stock Broking	51.56	49.84	171.45	157.51	208.90	52.24	52.40	174.49	167.09	222.86
Financial Services	7.23	7.86	21.90	25.85	34.36	7.23	8.30	22.02	27.19	34.40
<b>Income from operation</b>	<b>58.79</b>	<b>57.70</b>	<b>193.35</b>	<b>183.36</b>	<b>243.26</b>	<b>59.47</b>	<b>60.70</b>	<b>196.40</b>	<b>194.27</b>	<b>257.26</b>
<b>2 SEGMENT RESULTS :</b>										
Profit before Tax & Interest from each Segment										
Stock Broking	14.77	10.69	45.13	7.25	7.88	16.04	14.98	49.55	16.48	23.26
Financial Services	2.56	1.47	8.95	10.65	19.41	2.56	1.47	8.95	10.65	19.41
<b>Total</b>	<b>17.33</b>	<b>12.17</b>	<b>54.08</b>	<b>17.90</b>	<b>27.29</b>	<b>18.60</b>	<b>16.45</b>	<b>58.50</b>	<b>27.13</b>	<b>42.67</b>
Less : l) Interest	0.60	2.12	1.95	6.51	7.69	0.95	2.12	3.52	6.51	9.47
b) Other Un-allocable expenditure (Net of Un-allocable Income.)	1.62	4.43	5.79	(2.91)	(1.22)	1.62	4.43	5.79	-2.91	-1.22
<b>Total</b>	<b>2.21</b>	<b>6.56</b>	<b>7.73</b>	<b>3.60</b>	<b>6.47</b>	<b>2.56</b>	<b>6.56</b>	<b>9.31</b>	<b>3.60</b>	<b>8.25</b>
<b>TOTAL PROFIT BEFORE TAX</b>	<b>15.11</b>	<b>5.61</b>	<b>46.34</b>	<b>14.30</b>	<b>20.82</b>	<b>14.87</b>	<b>4.32</b>	<b>46.65</b>	<b>16.00</b>	<b>21.21</b>
Provision for Taxation	3.72	2.26	14.95	6.69	5.71	3.65	1.14	15.06	7.02	5.83
<b>PROFIT AFTER TAX BEFORE MINORITY INTEREST</b>	<b>11.39</b>	<b>3.35</b>	<b>31.39</b>	<b>7.61</b>	<b>15.11</b>	<b>11.22</b>	<b>3.18</b>	<b>31.58</b>	<b>8.98</b>	<b>15.38</b>
Minority Interest						0.00	0.00	0.00	0.00	0.00
<b>PROFIT AFTER TAX</b>						<b>11.22</b>	<b>3.18</b>	<b>31.58</b>	<b>8.98</b>	<b>15.38</b>
<b>CAPITAL EMPLOYED :</b>										
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
<b>Total</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>285</b>

Notes:

- The above results were taken on record in the Meeting of the Board of Directors held on 29th January 2010.
- 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.icdscurities.com](http://www.icdscurities.com)

For & On behalf of the Board

Place: Manipal  
Date :29/01/2010

Chairman

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