

I.C.D.S.SECURITIES LIMITED									
Reg.Office : Syndicate House, Manipal - 576 119									
UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2009									
								Rs. In Lakhs	
(Stand Alone)				Consolidated					
Sl.	Particulars	Quarter ended		Year Ended		Quarter ended		Year Ended	
		31-Mar-09 Un Audited	31-Mar-08 Un Audited	31-Mar-09 Un Audited	31-03-08 Audited	31-Mar-09 Un Audited	31-Mar-08 Un Audited	31-Mar-09 Un Audited	31-03-08 Audited
<b>1</b>	<b>TOTAL INCOME</b>	<b>59.96</b>	<b>109.23</b>	<b>243.32</b>	<b>393.80</b>	<b>64.34</b>	<b>110.38</b>	<b>257.28</b>	<b>406.70</b>
	Income from operations (net)	59.96	109.23	243.32	393.80	64.34	109.72	257.28	406.70
	Other Operating Income	-	-	-	-	-	0.66	-	-
<b>2</b>	<b>TOTAL EXPENDITURE</b>	<b>56.87</b>	<b>83.43</b>	<b>238.52</b>	<b>270.81</b>	<b>61.72</b>	<b>84.02</b>	<b>252.59</b>	<b>284.15</b>
a)	Employee Cost	22.41	35.94	98.32	88.19	22.58	35.71	99.21	90.57
b)	Depreciation	3.52	3.50	14.51	14.01	3.69	3.67	15.18	14.59
c)	Professional and Consultancy Charges	9.90	15.56	42.43	67.34	10.50	15.56	45.07	72.34
d)	Other Expenditure	21.04	28.43	83.26	101.27	24.94	29.08	93.14	106.66
<b>3</b>	<b>Profit from Operations before other income, Interest &amp; Exceptional Items (1-2)</b>	<b>3.08</b>	<b>25.80</b>	<b>4.80</b>	<b>122.99</b>	<b>2.63</b>	<b>26.36</b>	<b>4.69</b>	<b>122.55</b>
<b>4</b>	<b>Other Income</b>	<b>3.10</b>	<b>18.67</b>	<b>22.20</b>	<b>44.37</b>	<b>3.68</b>	<b>19.16</b>	<b>24.12</b>	<b>45.20</b>
<b>5</b>	<b>Profit from Operations before Interest &amp; Exceptional Items (3+4)</b>	<b>6.19</b>	<b>44.47</b>	<b>27.00</b>	<b>167.35</b>	<b>6.30</b>	<b>45.51</b>	<b>28.81</b>	<b>167.75</b>
<b>6</b>	<b>Interest</b>	<b>1.18</b>	<b>3.10</b>	<b>7.69</b>	<b>4.36</b>	<b>1.18</b>	<b>3.10</b>	<b>7.69</b>	<b>4.36</b>
<b>7</b>	<b>Profit after interest but before exceptional items (5-6)</b>	<b>5.00</b>	<b>41.37</b>	<b>19.31</b>	<b>162.99</b>	<b>5.13</b>	<b>42.42</b>	<b>21.11</b>	<b>163.38</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>5.00</b>	<b>41.37</b>	<b>19.31</b>	<b>162.99</b>	<b>5.13</b>	<b>42.42</b>	<b>21.11</b>	<b>163.38</b>
<b>10</b>	<b>Tax Expenses</b>	<b>4.23</b>	<b>13.25</b>	<b>10.93</b>	<b>60.86</b>	<b>4.42</b>	<b>13.61</b>	<b>11.44</b>	<b>61.45</b>
<b>11</b>	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>0.77</b>	<b>28.12</b>	<b>8.38</b>	<b>102.13</b>	<b>0.71</b>	<b>28.81</b>	<b>9.67</b>	<b>101.93</b>
<b>12</b>	<b>Extraordinary Item (net of tax expenses Rs. ..)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Minority Interest					-	0.37	-	0.69
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>0.77</b>	<b>28.12</b>	<b>8.38</b>	<b>102.13</b>	<b>0.71</b>	<b>28.44</b>	<b>9.67</b>	<b>101.24</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>15</b>	<b>Reserves excluding revaluation Reserves [As per Balance Sheet of previous Accounting Year]</b>				<b>162.82</b>				<b>164.40</b>
<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>0.03</b>	<b>0.99</b>	<b>0.29</b>	<b>3.59</b>	<b>0.02</b>	<b>1.00</b>	<b>0.34</b>	<b>3.55</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>0.03</b>	<b>0.99</b>	<b>0.29</b>	<b>3.59</b>	<b>0.02</b>	<b>1.00</b>	<b>0.34</b>	<b>3.55</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
	- Percentage of Shareholding	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%	-
<b>Notes:</b>									
1. The above results were taken on record in the Meeting of the Board of Directors held on 29th April 2009.									
2. There were no investor complaint received nor pending during the quarter.									
3. Previous years figures have been regrouped/rearranged wherever necessary.									
4. Pursuant to recent amendments to Clause 41 of Listing Agreement, the company opted to publish only the stand alone financial results. The consolidated financial results will be available on company's website www.icdssecurities.com									
<b>Conclusion:</b>									
Professional & Consultancy charges exceeds 10% of the total expenditure, hence it is disclosed seperately pursuant to recent amendments to Clause 41 of Listing Agreement.									
For & On behalf of the Board									
Place: Manipal									
Date : 29/04/2009		Chairman							



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