

SMIFS Capital Markets Ltd
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 Kolkata - 700 020
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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
 30TH SEPTEMBER, 2015**

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	a) Net Sales/Income from Operations	1,474.53	653.41	800.02	2,127.94	1,321.28	3,260.63
	b) Other operating income	0.29	70.64	1.90	70.93	23.58	153.73
	Total	1,474.82	724.05	801.92	2,198.87	1,344.83	3,414.36
2	Expenditure						
	a) Cost of materials consumed	877.77	833.41	543.92	1,611.17	965.44	2,746.77
	b) Purchases of stock - in - trade	463.77	150.22	150.22	463.77	150.22	165.22
	c) (Increase) / decrease in stock in trade	39.87	30.18	30.46	79.05	61.58	161.82
	d) Employee benefits expense	5.76	5.64	6.54	11.34	13.00	37.25
	e) Depreciation and amortisation expenses	54.38	32.08	48.43	86.46	110.32	209.93
	f) Other expenses	1,441.49	710.31	780.49	2,151.79	1,296.96	3,320.99
3	Profit/(Loss) from operations before other income, finance cost and exceptional item (1-2)	33.33	13.74	21.43	47.08	46.27	63.37
4	Other income	1.62	2.03	2.38	3.95	4.41	9.93
5	Profit/(Loss) from ordinary activities, before finance costs and exceptional item (3+4)	35.15	15.77	23.81	50.94	50.68	103.30
6	Finance cost	0.31	0.31	1.94	0.62	2.38	2.90
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	34.84	15.46	21.87	50.32	48.30	100.40
8	Exceptional item	-	-	-	-	-	-
9	Profit/(+/-) Loss(-) from ordinary activities before tax (7+8)	34.84	15.46	21.87	50.32	48.30	100.40
10	Tax expense						
	- Current	-	-	-	-	-	-
	- Short- (Excess) Provision for Earlier Years	-	0.09	0.00	0.08	0.12	0.06
	- Securities Transaction Tax	-	-	-	-	-	0.19
	- MAT Credit Entitlement	-	-	-	-	-	(17.53)
	- Deferred	-	-	-	-	-	4.49
11	Net Profit/(+/-) Loss(-) from Ordinary Activities after tax (9-10)	34.84	15.37	21.87	50.24	48.18	95.51
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(+/-) Loss(-) for the period (11-12)	34.84	15.37	21.87	50.24	48.18	95.51
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	558.50	558.50	558.50	558.50	558.50	558.50
15	Reserves excluding Revaluation Reserves	9,988.99	9,988.99	9,988.99	9,988.99	9,988.99	9,988.99
16	Earnings Per Share (EPS) (not to be annualised)						
	a) Basic & Diluted EPS before extraordinary items	0.62	0.28	0.39	0.90	0.86	1.71
	b) Basic & Diluted EPS after extraordinary items	0.62	0.28	0.39	0.90	0.86	1.71
17	Public shareholding						
	- Number of Shares	2,989,289	2,989,289	2,989,289	2,989,289	2,989,289	2,989,289
	- Percentage of Shareholding	53.92%	53.52%	51.32%	53.92%	51.32%	53.92%
18	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	2,595,711	2,595,711	2,716,751	2,595,711	2,716,751	2,595,711
	- Percentage of shares as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	46.48%	46.48%	48.68%	46.48%	48.68%	46.48%
Investors Complaints		Three Months ended 30.09.2015					
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed off during the quarter						
	Remaining unresolved at the end of the quarter						
Particulars		3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current period ended	Year to date figures for previous period ended	Previous accounting year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue						
	a) Capital Market Operations	885.62	637.05	546.33	1,622.86	969.71	2,784.81
	b) Investment Banking Operations	89.82	16.08	21.25	105.87	115.89	238.19
	c) Real Estate Business	498.89	27.53	252.20	498.89	232.20	832.20
	d) Unallocated	0.00	0.30	0.24	0.30	3.48	5.44
	Total	1,474.54	653.41	800.01	2,127.93	1,321.28	3,260.64
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	1,474.54	653.41	800.01	2,127.93	1,321.28	3,260.64
2	Segment Results Profit / (Loss) before tax & interest from each segment						
	a) Capital Market Operations	8.05	3.64	2.51	11.70	6.27	23.04
	b) Investment Banking Operations	89.82	16.08	21.25	105.87	115.89	238.19
	c) Real Estate Business	27.53	0.30	0.24	0.30	3.48	5.44
	d) Unallocated	0.00	0.30	0.24	0.30	3.48	5.44
	Total	125.40	20.90	103.87	146.41	205.17	346.23
	Less: i) Interest	0.31	0.31	1.94	0.62	2.38	2.90
	ii) Other un-allocable expenditure net of un-allocable income	90.25	4.23	79.76	94.47	154.50	242.93
	Total Profit before Tax	34.84	15.46	21.87	50.32	48.30	100.40
3	Capital Employed (Segment Assets - Segment Liabilities)						
					(Refer Note No. 3)		
Notes:							
1. The above unaudited results for the quarter ended 30th September, 2015 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 9th November 2015. The Statutory Auditors of the Company have carried out a Limited Review of the above unaudited financial results.							
2. Provision for Current Tax will be done at the end of the year.							
3. Fixed Assets used in the Company's operations or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets are used interchangeably between segments. The Company believes that it is currently not practicable to provide segment disclosures relating to total assets and liabilities since a meaningful segregation of data is not possible.							
4. Previous period's figures have been re-arranged / re-grouped wherever necessary.							
5. Statements of Assets & Liabilities							
Particulars		As at 30th September, 2015 Unaudited	As at 31 March, 2015 Audited				
A. EQUITY AND LIABILITIES							
(I) Shareholders' Funds							
	(a) Share Capital	558.50	558.50				
	(b) Reserves and Surplus	9,988.99	9,938.76				

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Sub-total- Shareholders' funds	10,547.49	10,497.26		
(2) Non-Current Liabilities				
(a) Long-Term Borrowings	2.85	0.19		
(b) Other Long-Term Liabilities	28.20	28.20		
(c) Long-Term Provisions	11.08	11.08		
Sub-total- Non-current liabilities	42.13	39.47		
(3) Current Liabilities				
(a) Trade Payables	0.01	-		
(b) Other Current Liabilities	107.86	132.11		
(c) Short-Term Provisions	76.19	76.76		
Sub-total- Current liabilities	184.06	208.87		
Total Equity & Liabilities	10,773.68	10,745.60		
B. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Gross Block	2,306.34	2,302.96		
(ii) Depreciation	1,454.94	1,455.10		
(iii) Less: Lease Terminal Adjustment A/C	17.10	17.10		
(iv) Net Block	834.30	830.76		
(b) Non-current investments	1,374.68	1,287.54		
(c) Deferred tax assets (net)	472.03	472.03		
(d) Long term loans and advances	6,827.56	6,325.75		
(e) Other non-current assets	5.34	3.67		
Sub-total- Non-current assets	9,513.91	9,219.75		
(2) Current Assets				
(a) Inventories	573.21	1,036.99		
(b) Trade receivables	346.42	161.88		
(c) Cash and cash equivalents	301.14	260.70		
(d) Short-term loans and advances	11.90	25.12		
(e) Other current assets	27.09	37.16		
Sub-total- Current assets	1,259.77	1,525.85		
Total Assets	10,773.68	10,745.60		
Place : Kolkata			For SMIFS Capital Markets Ltd	
Date : 09.11.2015				
			Kishor Shah	
			Managing Director	