

NATIONAL SECURITIES DEPOSITORY LIMITED
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2017

(₹ in lakh)

Sr. No.	Particulars	Quarter ended 30.09.2017 (Reviewed)	Quarter ended 30.06.2017 (Reviewed)	Quarter ended 30.09.2016 (Reviewed)	Six months ended 30.09.2017 (Reviewed)	Six months ended 30.09.2016 (Reviewed)	Year ended 31.3.2017 (Audited)
1.	Income						
	a. Revenue from operations	4,990.53	4,829.25	6,946.23	9,819.78	10,622.65	19,996.54
	b. Other income	898.71	862.53	905.44	1,761.24	1,899.47	3,655.80
	Total income (a + b)	5,889.24	5,691.78	7,851.67	11,581.02	12,522.12	23,652.34
2.	Expenses						
	a. Employee benefits expense	900.17	890.76	809.27	1,790.93	1,554.07	3,205.19
	b. Repairs and maintenance	602.05	578.96	595.63	1,181.01	1,162.62	2,222.94
	c. Communication expenses	341.16	275.36	955.10	616.52	1,070.94	1,568.36
	d. Printing and stationery expenses	67.46	202.55	766.68	270.01	771.97	1,115.79
	e. Depreciation and amortisation expense	64.35	50.97	65.63	115.32	126.59	241.54
	f. Other expenses	529.44	555.31	452.58	1,084.75	933.35	2,211.35
	g. Contribution to Investor Protection Fund	125.52	117.71	155.19	243.23	238.78	760.47
	Total expenses	2,630.15	2,671.62	3,800.08	5,301.77	5,858.32	11,325.64
3.	Profit before tax (1 - 2)	3,259.09	3,020.16	4,051.59	6,279.25	6,663.80	12,326.70
4.	Tax expenses						
	a. Current tax	975.24	919.96	1,178.34	1,895.20	1,911.84	3,450.47
	b. Deferred tax	2.18	(55.20)	(20.57)	(53.02)	(32.62)	161.67
	Tax expense (a+b)	977.42	864.76	1,157.77	1,842.18	1,879.22	3,612.14
5.	Net Profit after tax (3-4)	2,281.67	2,155.40	2,893.82	4,437.07	4,784.58	8,714.56
6.	Other Comprehensive Income (net of tax)	26.78	32.83	(79.85)	59.61	(83.65)	(96.61)
7.	Total comprehensive income (5+6)	2,308.45	2,188.23	2,813.97	4,496.68	4,700.93	8,617.95
8.	Paid-up equity share capital (Face value ₹10/- each)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9.	Basic and Diluted Earnings per share (₹) (*not annualised)	*5.70	*5.39	*7.23	*11.09	*11.96	21.79

NOTES :--

- As per Regulation 9A (7) inserted by SEBI (Depositories and Participants) (Amendment) Regulations, 2012 dated 11th September, 2012, the Company is required to comply with the disclosure requirements and corporate governance norms as specified for listed companies. Accordingly, the financial results for the quarter and six months ended 30th September 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 7th November, 2017. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter and six months ended 30th September, 2017.
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and the other accounting principles generally accepted in India.
- The Company's main business is to provide Depository services. All other activities revolve around the main business. As such, there are no separate reportable operating segments as per the stipulations of Indian Accounting Standards (Ind AS) 108 "Operating Segments".

4) Standalone statement of assets and liabilities



	(₹ in lakh)	
	As at 30.09.17 (Unaudited)	As at 31.03.2017 Audited
ASSETS		
1) Non Current Assets		
a) Property, Plant and Equipments	1,201.63	1,109.50
b) Other Intangible assets	205.82	144.71
c) Financial Assets		
i) Non Current Investments	47,207.93	44,385.49
ii) Other financial assets	459.28	458.62
d) Deferred Tax Assets	368.15	315.13
e) Income tax assets (net)	562.35	562.35
f) Other non-current assets	89.33	107.57
	50,094.49	47,083.37
2) Current assets		
a) Financial Assets		
i) Investments	10,083.34	8,400.07
ii) Trade Receivables	4,529.77	2,684.72
iii) Cash and Cash equivalents	4,447.11	757.89
iv) Bank balances other than (iii) above	413.29	392.74
v) Other Financial Assets	994.31	162.52
b) Other current assets	488.64	244.08
	20,956.46	12,642.02
TOTAL ASSETS	71,050.95	59,725.39
EQUITY AND LIABILITIES		
EQUITY		
a) Equity Share capital	4,000.00	4,000.00
b) Other Equity	50,327.62	47,034.51
Total equity	54,327.62	51,034.51
LIABILITIES		
1. Non-current liabilities		
a) Financial Liabilities		
i) Other Financial Liabilities	115.20	115.20
2. Current liabilities		
a) Financial Liabilities		
i) Trade payables		
a) Micro enterprises and small enterprises	1.94	30.96
b) Other than micro enterprises and small enterprises	777.13	553.71
ii) Other financial liabilities	6,293.84	4,641.75
b) Provisions	1,349.74	1,206.45
c) Current tax liability (Net)	1,077.66	633.51
d) Other current liabilities	7,107.82	1,509.30
	16,608.13	8,575.68
TOTAL EQUITY AND LIABILITIES	71,050.95	59,725.39

5) The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.

In terms of our report attached.
For Deloitte Haskins & Sells
Chartered Accountants

Sd/-

Abhijit A. Damle
Partner

For and on behalf of Board

Sd/-

G V Nageswara Rao
Managing Director & CEO
DIN:00799504