

# Summit Securities Limited

Corporate Identification Number: L65921MH1997PLC194571

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## Standalone Unaudited Financial Results for the Quarter & Half Year Ended 30<sup>th</sup> September, 2015

PART I

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year ended		Year ended
		Unaudited					Audited
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	<b>Income from Operations</b>						
	(a) Income from Operations	678.58	16.88	608.79	695.47	618.26	887.24
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>678.58</b>	<b>16.88</b>	<b>608.79</b>	<b>695.47</b>	<b>618.26</b>	<b>887.24</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in Inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	19.89	13.74	15.23	33.63	25.52	54.12
	e) Depreciation and amortisation expenses	0.22	0.25	0.18	0.46	0.91	1.36
	f) Legal & Professional expenses	3.60	6.93	2.63	10.53	5.99	20.95
	g) Postage & Courier	6.47	0.10	9.19	6.57	10.41	12.20
	h) Printing & Stationary	6.25	0.22	5.74	6.47	6.10	7.46
	i) Other expenses	6.08	8.08	6.15	14.16	14.05	28.68
	<b>Total Expenses</b>	<b>42.51</b>	<b>29.32</b>	<b>39.12</b>	<b>71.82</b>	<b>62.96</b>	<b>124.76</b>
3	Profit/(Loss) from Operations before Other income, finance costs & exceptional items (1-2)	636.07	(12.44)	569.67	623.65	555.30	762.47
4	Other income	-	-	-	-	28.11	29.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	636.07	(12.44)	569.67	623.65	583.41	791.48
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	636.07	(12.44)	569.67	623.65	583.41	791.48
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>636.07</b>	<b>(12.44)</b>	<b>569.67</b>	<b>623.65</b>	<b>583.41</b>	<b>791.48</b>
10	Tax expense						
	Current Tax for the year	1.20	0.30	2.51	1.50	11.20	21.26
	MAT Credit	(1.50)	-	(2.44)	(1.50)	(2.44)	(10.76)
	Deferred Tax	-	-	-	-	-	-
	Excess provision for earlier year written back	-	-	(0.72)	-	(11.70)	(6.06)
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>636.37</b>	<b>(12.74)</b>	<b>570.31</b>	<b>623.65</b>	<b>586.35</b>	<b>787.04</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>636.37</b>	<b>(12.74)</b>	<b>570.31</b>	<b>623.65</b>	<b>586.35</b>	<b>787.04</b>
14	Share of profit/(loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>636.37</b>	<b>(12.74)</b>	<b>570.31</b>	<b>623.65</b>	<b>586.35</b>	<b>787.04</b>
17	Paid-up equity share Capital (Face value ₹10 per share)	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	41,573.89	-	41,573.89
19	Earning per share (EPS) (in ₹)						
	(a) Basic and diluted EPS before Extraordinary items	5.84	(0.12)	5.23	5.72	5.38	7.22
	(b) Basic and diluted EPS after Extraordinary items	5.84	(0.12)	5.23	5.72	5.38	7.22

## PART II

PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	3,003,162	3,003,162	3,003,162	3,003,162	3,003,162	3,003,162
	- Percentage of shareholding	27.55	27.55	27.55	27.55	27.55	27.55
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	7,898,619	7,898,619	7,898,619	7,898,619	7,898,619	7,898,619
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	72.45	72.45	72.45	72.45	72.45	72.45

Particulars	Quarter ended 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

## Standalone Statement of Assets and Liabilities

Particulars	₹ In Lakhs	
	As at	
	30.09.2015 Unaudited	31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share Capital	1,090.18	1,090.18
(b) Reserves and Surplus	42,197.54	41,573.89
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholder's funds</b>	<b>43,287.72</b>	<b>42,664.07</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Minority interest</b>	-	-
<b>4 Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	13.02	11.68
<b>Sub-total - Non-Current Liabilities</b>	<b>13.02</b>	<b>11.68</b>
<b>5 Current Liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	673.39	674.83
(d) Short-term provisions	352.27	354.05
<b>Sub-total - Current Liabilities</b>	<b>1,025.66</b>	<b>1,028.88</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>44,326.40</b>	<b>43,704.63</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	2.74	2.29
(b) Goodwill on Consolidation	-	-
(c) Non-current investments	43,583.10	43,340.79
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	-	-
(f) Other non current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>43,585.84</b>	<b>43,343.08</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	669.78	292.39
(e) Short-term loans and advances	70.52	68.70
(f) Other current assets	0.26	0.46
<b>Sub-total - Current assets</b>	<b>740.56</b>	<b>361.55</b>
<b>TOTAL - ASSETS</b>	<b>44,326.40</b>	<b>43,704.63</b>

### Notes:

- The Company operates only in one segment viz. Investments. Hence, AS - 17 "Segment Reporting" is not applicable.
- Income from operations comprises of Dividend and interest income earned on investments.
- Previous year / period figures have been regrouped/rearranged wherever considered necessary to conform to current period / year's classification.
- Above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on October 29, 2015.

For Summit Securities Limited

S K Tamhane

Director

DIN:03179129

Place : Mumbai

Date : 29<sup>th</sup> October, 2015