

# Summit Securities Limited

Corporate Identification Number: L65921MH1997PLC194571

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## Standalone Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2015

### PART I

(₹ In Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
<b>1</b>	<b>Income from Operations</b>				
	(a) Income from Operations	16.88	230.04	9.48	887.24
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>16.88</b>	<b>230.04</b>	<b>9.48</b>	<b>887.24</b>
<b>2</b>	<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	13.74	15.30	10.29	54.12
	e) Depreciation and amortisation expenses	0.25	0.19	0.72	1.36
	f) Legal & Professional expenses	6.93	5.55	3.36	20.95
	g) Other expenses	8.40	11.61	9.47	48.34
	<b>Total Expenses</b>	<b>29.32</b>	<b>32.65</b>	<b>23.84</b>	<b>124.75</b>
3	Profit/(Loss) from Operations before Other income, finance costs & exceptional items (1-2)	(12.44)	197.39	(14.36)	762.48
4	Other income	-	0.90	28.11	29.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(12.44)	198.29	13.75	791.49
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(12.44)	198.29	13.75	791.49
8	Exceptional items	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(12.44)</b>	<b>198.29</b>	<b>13.75</b>	<b>791.49</b>
10	Tax expense				
	Current Tax for the year	0.30	2.61	8.68	21.26
	MAT Credit	-	(1.09)	-	(10.76)
	Deferred Tax	-	-	-	-
	Excess provision for earlier year written back	-	5.65	(10.98)	(6.06)
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(12.74)</b>	<b>191.12</b>	<b>16.05</b>	<b>787.05</b>
12	Extraordinary items	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(12.74)</b>	<b>191.12</b>	<b>16.05</b>	<b>787.05</b>
14	Share of profit/(loss) of associates	-	-	-	-
15	Minority interest	-	-	-	-
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>(12.74)</b>	<b>191.12</b>	<b>16.05</b>	<b>787.05</b>
17	Paid-up equity share Capital (Face value ₹ 10 per share)	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
19	Earning per share (EPS) (in ₹)				
	(a) Basic and diluted EPS before Extraordinary items	(0.12)	1.75	0.15	7.22
	(b) Basic and diluted EPS after Extraordinary items	(0.12)	1.75	0.15	7.22

### PART II

<b>A PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding				
	- Number of shares	3,003,162	3,003,162	3,003,165	3,003,162
	- Percentage of shareholding	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	7,898,616	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
	- Percentage of shares (as a % of the total share capital of the Company)	72.45	72.45	72.45	72.45

Particulars	Quarter ended
	30.06.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	-

#### 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 August 6, 2015.

For Summit Securities Limited

S K Tamhane

Director

Place : Mumbai

Date : 6<sup>th</sup> August, 2015

DIN:03179129