

MEMG SECURITIES LIMITED

(formerly ICDS Securities Limited)

Reg.Office : Syndicate House, Manipal - 576 104, CIN -U65110KA 1995 PLC 017907

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE , 2016

Part I		Rs. In Lakhs			
Sl.	Particulars	3 months ended 30-Jun-2016	Preceding 3 months ended 31-Mar-2016	Corresponding 3 months ended 30-Jun-2015 in the previous year	Previous year ended 31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	(a) Income from operation	56.22	57.99	48.70	220.27
	(b) Other Operating Income	9.63	8.30	9.47	34.67
	Total Income from Operations (net)	65.85	66.29	58.17	254.94
2	EXPENSES				
	(a) Cost of materials consumed				
	(b) Purchase of Stock in trade				
	(c) Changes in inventories of finished goods work-in-progress, stock-in-trade				
	(d) Employee benefits expenses	20.88	22.21	19.68	80.88
	(e) Depreciation and amortisation expense	7.14	7.27	4.58	23.53
	(f) Stock Exchange Charges	4.97	4.68	4.79	18.92
	(g) Software maintenance	7.75	9.04	8.75	37.11
	(h) Other Expenses	20.92	26.54	19.68	95.44
	Total Expenses	61.66	69.74	57.48	255.88
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.19	(3.45)	0.69	(0.94)
4	Other Income	1.12	2.89	0.21	9.19
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	5.31	(0.56)	0.90	8.25
6	Finance Costs				
	Interest	0.14	0.17	0.31	1.20
	Bank Charges	0.03	-	0.03	0.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	5.14	(0.73)	0.56	6.94
8	Exceptional Items	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	5.14	(0.73)	0.56	6.94
10	Tax Expenses	1.59	0.11	-	2.23
	Current Tax	-	-	-	-
	Deferred Tax	1.59	0.11	-	2.24
	Mat Credit Entitlement Asset	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	3.55	(0.84)	0.56	4.70
12	Extraordinary Item (net of tax expenses)	-	-	-	-
13	Net Profit for the period (11-12)	3.55	(0.84)	0.56	4.70
	Share of Profit / (Loss) of associates *				
	Minority Interest				
	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (12 + 14 + 15) *	3.55	(0.84)	0.56	4.70
14	Paid-Up Equity Share Capital (Face Value Rs.10 each)	355.83	355.83	355.83	355.83
15	Reserves excluding revaluation Reserves [As per Balance Sheet of previous accounting year]				273.98
16 i	a. Basic & Diluted EPS before extraordinary items for the period, for the year to date and for the previous year [not to be annualised]	0.10	(0.02)	0.02	0.13
16 ii	b. Basic & Diluted EPS after extraordinary items for the period, for the year to date and for the previous year [not to be annualised]	0.10	(0.02)	0.02	0.13

Notes:

- The above results for the Period ended 30th June 2016 have been approved by the Board of Directors in the Board Meeting held on 25th July , 2016
- Previous period/year figures have been regrouped/rearranged wherever necessary.
- The financial results will be available on company's website www.icdssecurities.com

Part II					
SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE , 2016					
Sl.	Particulars	3 months ended 30-Jun-2016	Preceding 3 months ended 31-Mar-2016	Corresponding 3 months ended 30-Jun-2015 in the previous year	Previous year ended 31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited
A.	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	1,538,105	1,587,005	1,625,405	1,538,805
	- Percentage of Shareholding	43.23%	44.60%	45.68%	43.25%
2	Promoters & Promoter Group Shareholdings				
	(a) Pledged /Encumbered Shares	-	-	-	-
	(b) Non-encumbered Shares				
	- Number of Shares	2,020,227	1,971,327	1,932,927	2,019,527
	- Percentage of Shareholding (as a %of the Shareholding of Promoters/Promoter Group)	56.77%	55.40%	54.32%	56.75%
	- Percentage of Shares (as a %of the Share Capital of the Company)	100.00%	100.00%	100.00%	100.00%

B	INVESTOR COMPLAINTS	30-Jun-16
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

SEGMENTWISE REVENUES, RESULTS & CAPITAL EMPLOYED

Rs. In Lakhs

	PARTICULARS	3 months ended 30-Jun-2016	Preceding 3 months ended 31-Mar-2016	Corresponding 3 months ended 30-Jun-2015 in the previous year	Previous year ended 31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUES (GEOGRAPHICAL):				
	India	33.84	43.52	39.25	171.53
	Mauritius	32.01	22.77	18.93	83.41
	Income from operation	65.85	66.29	58.18	254.94
2	SEGMENT RESULTS (GEOGRAPHICAL):				
	Profit before Tax & Interest from each Segment				
	India	(3.69)	(1.29)	1.41	3.54
	Mauritius	9.69	2.40	0.80	3.89
	Total	6.00	1.11	2.21	7.43
	Less : a) Interest and other bank charges	0.17	0.17	0.34	1.30
	b) Other Un-allocable expenditure (Net of Un-allocable Income.)	0.68	1.69	1.31	(0.82)
	Total	0.85	1.86	1.65	0.48
	TOTAL PROFIT BEFORE TAX	5.15	(0.75)	0.56	6.95
	Tax Expenses	1.60	0.10	-	2.25
	PROFIT AFTER TAX	3.55	(0.84)	0.56	4.70

For & On behalf of the Board

Place: Bangalore
Date : 25/07/2016

Director