



## PART I : Statement of Unaudited Financial Results for the Quarter Ended June 30, 2014

(₹ in Lakh)

Particulars	For The Quarter Ended June 30, 2014 (Unaudited)	For The Quarter Ended March 31, 2014 (Unaudited)	For The Quarter Ended June 30, 2013 (Audited)	For The Year Ended March 31, 2014 (Audited)
<b>I. INCOME</b>				
a) Income From Operations	324	222	195	814
b) Income From Investments And Deposits	2,619	2,301	1,816	8,296
<b>Total Income</b>	<b>2,943</b>	<b>2,523</b>	<b>2,011</b>	<b>9,110</b>
<b>II. EXPENDITURE</b>				
a) Employee Costs	102	92	62	315
b) Computer Technology Related Expenses	167	155	176	674
c) Administration and Other Expenses	165	168	122	559
d) Depreciation and Amortisation (Refer Note 6)	21	16	1	27
<b>Total Expenditure</b>	<b>455</b>	<b>431</b>	<b>361</b>	<b>1,575</b>
<b>III. Profit from Ordinary Activities before Interest, Exceptional items &amp; Tax</b>	<b>2,488</b>	<b>2,092</b>	<b>1,650</b>	<b>7,535</b>
a) Interest	2	6	2	16
<b>IV. Profit from ordinary activities before Exceptional items &amp; Tax</b>	<b>2,486</b>	<b>2,086</b>	<b>1,648</b>	<b>7,519</b>
a) Exceptional Items	-	-	-	-
<b>V. Profit from Ordinary Activities before Tax</b>	<b>2,486</b>	<b>2,086</b>	<b>1,648</b>	<b>7,519</b>
a) Extraordinary Item	-	-	-	-
<b>VI. Profit before tax</b>	<b>2,486</b>	<b>2,086</b>	<b>1,648</b>	<b>7,519</b>
a) Tax Expenses	382	405	339	1,470
<b>VII. Net Profit For The Quarter/Year</b>	<b>2,104</b>	<b>1,681</b>	<b>1,309</b>	<b>6,049</b>
Paid up Equity Capital (Face Value Per Share ₹ 1 Each)	35,400	35,400	35,400	35,400
Reserves & Surplus				10,772
Basic and Diluted EPS (Refer Note Below)	0.06	0.05	0.04	0.17

**Note:** Basic and Diluted EPS is not annualised for the quarter ended results.

**PART II : Selected Information for the Quarter Ended June 30, 2014**

**(A) PARTICULARS OF SHAREHOLDING**

Particulars	For The Quarter Ended June 30, 2014 (Unaudited)	For The Quarter Ended March 31, 2014 (Unaudited)	For The Quarter Ended June 30, 2013 (Audited)	For The Year Ended March 31, 2014 (Audited)
<b>I. Public Shareholding</b>				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of Shareholding	NIL	NIL	NIL	NIL
<b>II. Promoters and Promoters Group Shareholding</b>				
<b>(a) Pledged / Encumbered</b>				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total equity shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total equity share capital of the company)	NIL	NIL	NIL	NIL
<b>(b) Non - Encumbered</b>				
- Number of Shares	3,54,00,00,000	3,54,00,00,000	3,54,00,00,000	3,54,00,00,000
- Percentage of shares (as a % of the total equity shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total equity share capital of the company)	100%	100%	100%	100%

**(B) Information on Investor Complaints for the Quarter ended June 30, 2014**

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

- 1 The above financial results for the Quarter ended June 30, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors on July 17, 2014.
- 2 The Securities Contracts (Regulation) (SECC) Regulations, 2012 dated June 20, 2012 requires every recognised stock exchange to credit twenty five percent of its annual profits every year to a fund to guarantee settlement of trades of the recognised clearing corporation(s) which clears and settles trades executed on that stock exchange. BSE has sought certain clarifications/guiding principles from SEBI regarding the norms for sourcing including transfer of profits by stock exchanges to the above mentioned fund and the methodology to be adopted. Pending receipt of clarifications/guiding principles from SEBI in the matter, no transfer of profits has been recorded in the books of account as at June 30, 2014.
- 3 As per the definitions of 'business segment' and 'geographical segment', contained in Accounting Standard – 17 (AS-17) "Segment Reporting", the Management is of the opinion that as the Company's operations comprise only facilitating clearing and settlement activities and the activities incidental thereto, there is neither more than one business segment nor more than one reportable geographical segment and therefore following disclosure is made.

(₹ In Lakh)

Sr. No	Particulars	For The Quarter Ended June 30, 2014 (Unaudited)	For The Quarter Ended March 31, 2014 (Unaudited)	For The Quarter Ended June 30, 2013 (Unaudited)	For The Year Ended March 31, 2014 (Audited)
I	<b>Segment Revenue</b>				
	<b>Clearing and Settlement Activity</b>				
	- Operations	1,856	1,506	1,059	5,206
	- Related Activities (Treasury)	1,087	1,017	943	3,892
	<b>Total</b>	<b>2,943</b>	<b>2,523</b>	<b>2,002</b>	<b>9,098</b>
	Less : Inter Segment Revenue	-	-	-	-
	<b>Total Income</b>	<b>2,943</b>	<b>2,523</b>	<b>2,002</b>	<b>9,098</b>
II	<b>Segment Results</b>				
	<b>Clearing and Settlement Activity</b>				
	- Operations	1,447	1,083	760	3,794
	- Related Activities (Treasury)	1,083	1,014	939	3,875
	<b>Total</b>	<b>2,530</b>	<b>2,097</b>	<b>1,699</b>	<b>7,669</b>
	Add : Unallocated Corporate Income	-	-	-	-
	Less : Unallocated Corporate Expenses	44	11	51	150
III	<b>Profit before taxation</b>	<b>2,486</b>	<b>2,086</b>	<b>1,648</b>	<b>7,519</b>
	Less : Provision for taxation	382	405	339	1,470
IV	<b>Profit after taxation</b>	<b>2,104</b>	<b>1,681</b>	<b>1,309</b>	<b>6,049</b>
				As at	As at
				June 30, 2014	March 31, 2014
				(Unaudited)	(Audited)
V	<b>Capital Employed</b>				
	<b>Clearing and Settlement Activity</b>				
	- Operation			1,814	912
	- Related Activities (Treasury)			46,401	48,066
	Unallocated			78	(2,806)
	<b>Total</b>			<b>48,293</b>	<b>46,172</b>

- 4 The company has followed the same accounting policies as those had been followed for previous year subject to Depreciation on assets as specified in note 5.
- 5 Depreciation on Motor Vehicle assets is amortised over a useful life of 3 years representing the lease period of the asset purchased on finance lease.
- 6 The Statutory Auditors have carried out a review of the financial results for the quarter ended June 30, 2014.
- 7 Previous quarters/year figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter classification / disclosure.

For and on behalf of Board of Directors of  
**Indian Clearing Corporation Limited**

**K. Kumar**  
Managing Director & CEO