

EMKAY GLOBAL FINANCIAL SERVICES LIMITED

Registered Office: The Ruby, 7th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 028.

Part I

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

(' in Lacs)

Sr.No.	Particulars	3 Months ended 31.12.2012		Preceding 3 Months ended 30.09.2012		Corresponding 3 Months ended 31.12.2011 in the previous year		Year to date figures for current period ended 31.12.2012		Corresponding Year to date figures for the previous period ended 31.12.2011		Previous year ended 31.03.2012	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations												
	a) Income from Operations	1,933.51	2,422.83	2,465.93	6,411.69	7,252.53	9,617.97						
	b) Other Operating Income	283.10	420.18	405.01	1,060.80	1,254.27	1,491.15						
	Total Income from Operations	2,216.61	2,843.01	2,870.94	7,472.49	8,506.80	11,109.12						
2	Expenses												
	a) Employee Benefits Expense	944.70	1,016.33	1,302.98	3,042.10	3,802.67	4,785.80						
	b) Depreciation and Amortisation Expense	138.90	137.65	159.39	411.56	346.54	503.94						
	c) Interest expended for Non Banking Financing Activities	46.83	87.87	44.76	192.84	131.52	178.29						
	d) Other Expenses	1,534.41	1,347.88	1,214.93	4,324.24	3,763.30	5,546.59						
	Total Expenses	2,664.84	2,589.73	2,722.06	7,970.74	8,044.03	11,014.62						
3	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	(448.23)	253.28	148.88	(498.25)	462.77	94.50						
4	Other Income	50.28	71.08	59.35	187.68	231.18	300.19						
5	Profit/(Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	(397.95)	324.36	208.23	(310.57)	693.95	394.69						
6	Finance Costs other than for Non Banking Financing Activities	96.83	37.49	74.66	208.06	163.09	229.84						
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(494.78)	286.87	133.57	(518.63)	530.86	164.85						
8	Exceptional Items	-	-	-	-	-	-						
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(494.78)	286.87	133.57	(518.63)	530.86	164.85						
10	Tax Expense												
	(a) Current Tax	(23.45)	81.00	62.07	98.10	227.57	285.19						
	(b) Deferred Tax Charge / (Benefit)	(104.70)	113.11	(28.78)	(129.10)	(56.71)	(225.87)						
	(c) Prior Period Tax	(0.33)	-	(1.19)	(0.33)	(1.35)	(1.28)						
	Total (a to c)	(128.48)	194.11	32.10	(31.33)	169.51	58.04						
11	Profit/(Loss) from Ordinary Activities after tax (9-10)	(366.30)	92.76	101.47	(487.30)	361.35	106.81						
12	Extraordinary Items (net of tax expense)												
13	Net Profit/(Loss) for the period (11-12)	(366.30)	92.76	101.47	(487.30)	361.35	106.81						
14	Share of Profit/(Loss) of Associates												
15	Minority Interest												
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14-15)	(366.30)	92.76	101.47	(487.30)	361.35	106.81						
17	Paid-up Equity Share Capital (Face Value of '10/- each)	2,443.78	2,443.78	2,443.78	2,443.78	2,443.78	2,443.78						
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year												
19(i)	Earnings Per Share (EPS) (before Extraordinary items) (of Rs.10/- each) (not annualised) :												
	(a) Basic	(1.50)	0.38	0.42	(1.99)	1.48	0.44						
	(b) Diluted	(1.50)	0.38	0.42	(1.99)	1.48	0.44						
19(ii)	Earnings Per Share (EPS) (after Extraordinary items) (of Rs.10/- each) (not annualised) :												
	(a) Basic	(1.50)	0.38	0.42	(1.99)	1.48	0.44						
	(b) Diluted	(1.50)	0.38	0.42	(1.99)	1.48	0.44						

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Part II							
SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012							
Sr.No.	Particulars	3 Months ended 31.12.2012	Preceding 3 Months ended 30.09.2012	Corresponding 3 Months ended 31.12.2011 in the previous year	Year to date figures for current period ended 31.12.2012	Corresponding Year to date figures for the previous period ended 31.12.2011	Previous year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	6,540,250	6,540,250	6,740,250	6,540,250	6,740,250	6,540,250
	- Percentage of Shareholding	26.76%	26.76%	27.58%	26.76%	27.58%	26.76%
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	17,897,500	17,897,500	17,697,500	17,897,500	17,697,500	17,897,500
	- 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)	73.24%	73.24%	72.42%	73.24%	72.42%	73.24%
	Particulars	3 Months ended 31.12.2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	NIL					
STANDALONE INFORMATION							
(in Lacs)							
Sr.No.	Particulars	3 Months ended 31.12.2012	Preceding 3 Months ended 30.09.2012	Corresponding 3 Months ended 31.12.2011 in the previous year	Year to date figures for current period ended 31.12.2012	Corresponding Year to date figures for the previous period ended 31.12.2011	Previous year ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue	1,713.79	2,343.66	2,270.30	5,935.17	6,684.21	8,758.55
2	Profit/(Loss) before tax	(467.55)	426.77	(75.09)	(217.55)	(209.92)	(116.26)
3	Profit/(Loss) after tax	(345.43)	198.68	(40.09)	(266.49)	(140.48)	(77.06)

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