

25<sup>th</sup> May 2021

<b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001	<b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051
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**Scrip Code: 543232**

**Trading Symbol : CAMS**

Dear Sirs / Madam,

**Sub: Media Release - Standalone and Consolidated Audited Financial Results  
for the quarter and financial year ended 31<sup>st</sup> March 2021**

We enclose the press release which is being issued by the company regarding the Standalone and Consolidated Audited Financial Results for the quarter and financial year ended 31st March 2021.

We request you to kindly take the same on record.

Thanking you,

**Yours faithfully,  
For Computer Age Management Services Limited**

**G Manikandan  
Company Secretary and Compliance Officer**

**Computer Age Management Services Limited**

**Member of the Registrars Association of India (RAIN)**

CIN : L65910TN1988PLC015757

Rayala Towers, 158, Anna Salai, Chennai - 600 002, India.

Phone : +91 44 6109 2992 / 2843 2792, E-mail : secretarial@camsonline.com, Website : www.camsonline.com

Regd. Office : New No. 10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034, India.

## Press Release

# CAMS Consolidated Quarterly PAT up 39.6 % YoY, Recommends Final Dividend of Rs 11.84 per share

*Consolidated PAT for Q4 stood at Rs 60.13 Cr. as against Rs. 43.07 Cr. in Q4 FY20, up 39.6 %  
Consolidated PAT for FY 21 stood at Rs 205.29 Cr as against 171.89 Cr in FY20, up 19.4 %*

**Chennai, May 25, 2021:** Chennai based Computer Age Management Services Limited (CAMS), India's largest registrar and transfer agent of mutual funds (a SEBI regulated entity) has announced its financial results for the fourth quarter and for the full year ended 31<sup>st</sup> March 2021.

### Q4 FY 21 Highlights

#### CAMS Consolidated Performance Highlights

##### Quarter Highlights - Q4 FY 21 Vs Q4 FY 20

Revenue from Operations of Rs.199.77 crore, an increase of 14.3% over Q4 FY 20

PBT at Rs. 80.87 crore, an increase of 19.8 % over Q4 FY 20

PAT at Rs. 60.13 crore, an increase of 39.6 % over Q4 FY 20

EPS stands at Rs 12.32 vs Rs 8.83 in Q4 FY20

- CAMS has reported a consolidated revenue from operations of Rs 199.77 Crore in Q4 FY21, an increase of 14.3% YoY from Rs 174.77 Crore in Q4 last year (Rs. 185.95 Crore Q3 FY21).
- PAT increased by 39.6% YoY to Rs 60.13 Crore from Rs 43.07 Crore in Q4 last year (Rs. 56.42 Crore Q3 FY21).
- PAT Margin stood at 29.5% for the quarter as against 24.1% in Q4 FY 20 (29.3% in Q3 FY 21).

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### CAMS Standalone Performance Highlights

#### Quarter Highlights - Q4 FY 21 Vs Q4 FY 20

Revenue from Operations of Rs. 189.19 crore, an increase of 15% over Q4 FY 20

PBT at Rs. 71.41 crore, an increase of 22.6% over Q4 FY 20

PAT at Rs. 53.19 crore, an increase of 32.2% over Q4 FY 20

EPS stands at Rs 10.90 vs Rs 8.25 in Q4 FY20

### FY 21 Highlights:

### CAMS Consolidated Performance Highlights

#### FY21 Highlights (FY 21 Vs FY 20)

Revenue from Operations of Rs. 705.50 crore, an increase of 0.8% YoY

PBT at Rs. 274.46 crore, an increase of 11.2 % YoY

PAT at Rs. 205.29 crore, an increase of 19.4% YoY

EPS stands at Rs 42.08 vs Rs 35.24 in FY20

- CAMS has reported a consolidated revenue from operations of Rs 705.50 Crore in FY21, an increase of 0.8% YoY from Rs 699.63 Crore in FY 20
- PAT increased by 19.4% YoY to Rs 205.29 Crores from Rs 171.89 Crore in FY20.
- PAT Margin stood at 27.9% for FY 21 as against 23.8% in FY 20

### CAMS Standalone Performance Highlights

#### FY21 Highlights (FY 21 Vs FY 20)

Revenue from Operations of Rs. 673.75 crore, an increase of 1.9% YoY

PBT at Rs. 280.01 crore, an increase of 24.3% YoY

PAT at Rs. 218.97 crore, an increase of 33.5% YoY

EPS stands at Rs 44.89 vs Rs 33.65 in FY20

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## Business Update

The Company commenced its journey as a publicly listed company on 1<sup>st</sup> October 2020 after its listing on BSE. Subsequently the company's shares got listed on NSE on May 7<sup>th</sup>, 2021. The Stock has been recently added to the MSCI Global Small Cap Index. The Average AUM of CAMS serviced Funds grew to Rs.22.3 Trillion and the company recorded the largest transaction volumes at 86 Million during the quarter.

SIP new registrations which were subdued in the first nine months of the year saw an uptick in the last quarter, recording 25 lakh new registrations. CAMS serves all Top 5 Asset Managers in the country and has a market share of ~70%.

**Commenting on the results, Mr. Anuj Kumar, Whole Time Director & Chief Executive Officer, CAMS Limited,** said "We had a satisfactory quarter both in terms of our financial results and in maintaining our strong focus on operational excellence and financial prudence. We have navigated the tough business environment induced by COVID and have ensured that mutual fund investors and clients are not impacted and continue to get high fidelity service. It was a milestone quarter with both AuM and transactions volumes recording new highs.

Digital pursuits remained central to empower investors & intermediaries and we launched Aadhaar OTP based eKYC, edge360 mobile app and investor services using AI and ML technologies as new additions to our offering suite. Our digital platforms continued to make significant contribution to the digital adoption momentum in the industry with myCAMS touching the 4 million user base. AIF and PMS digital on-boarding portal is seeing positive market response and will strengthen our value proposition for this segment."

Commenting on new business products and services, Mr. Anuj Kumar explained "Our new products Recon Dynamix and Loan against Mutual Funds continue to gain traction with new clients getting acquired. Account Aggregator platform, NPS Central Record Keeping Agency and Payment Aggregator services are the new areas we are pursuing to expand our business in the emerging financial infrastructure and platform-based services arena."

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**About CAMS Limited (www.camsonline.com) BSE: 543232; NSE: CAMS)**

CAMS is a technology-driven financial infrastructure and services provider to mutual funds and other financial institutions, with over two decades of experience. The Company is India's largest registrar and transfer agent of mutual funds with an aggregate market share of approximately 70% based on mutual fund average assets under management ("AAUM") managed by its clients. Over the last five years, the Company has grown its market share from approximately 61% during March 2015 to approximately 69.5% in Mar.2021, based on AAUM serviced.

Its mutual fund clients include all the top five mutual funds in the country as well as nine of the fifteen largest mutual funds in the country (based on AAUM during Mar'2021). With the initiative of creating an end-to-end value chain of services, the Company has grown its service offerings and currently provides a comprehensive portfolio of technology-based services covering areas such as transaction origination interfaces, transaction execution, payments & settlements, Reconciliation, dividend processing, investor interface, record keeping, report generation, intermediary empanelment and brokerage computation and compliance related services. These are delivered through a pan-India network of offices to its mutual fund clients, distributors, and investors. The Company also provides a wholesome suite of services to Alternative investment funds, insurance companies and non-banking finance companies.

**For more information contact:**

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**DISCLAIMER:**

*Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Computer Age Management Services Ltd. will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.*

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