

# ARIHANT CAPITAL MARKETS LIMITED

(Group concern member of BSE, NSE, MCX-SX, NCDEX, MCX, NSEL, ACE, DP-NSDL, CDSL)

E/5, RATLAM KOTHI, INDORE-452001, visit us at: www.arihantcapital.com

(₹ in lacs)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2012

S. No.	Particulars	STAND ALONE						CONSOLIDATED					
		Quarter Ended		Half Year Ended		Year Ended	Quarter Ended		Half Year Ended		Year Ended		
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>													
1	a) Net sales and Income from Operation	676.98	598.50	763.82	1,275.48	1,489.14	2,889.25	1,090.02	796.63	924.70	1,886.65	1,907.16	5,831.06
	b) Other Operating Income	156.08	79.05	235.08	235.13	447.14	490.97	191.36	100.21	290.87	291.57	537.93	617.88
	<b>TOTAL INCOME (1)</b>	<b>833.06</b>	<b>677.55</b>	<b>998.90</b>	<b>1,510.61</b>	<b>1,936.28</b>	<b>3,380.22</b>	<b>1,281.38</b>	<b>896.84</b>	<b>1,215.57</b>	<b>2,178.22</b>	<b>2,445.09</b>	<b>6,448.94</b>
2	Expenditure:												
	a) Commission & Brokerage	297.85	254.68	380.00	552.53	725.76	1,395.83	439.81	354.55	482.58	794.36	914.11	1,839.56
	b) Purchases	-	-	-	-	-	-	-	-	-	-	-	1,888.82
	c) Employees Cost	204.87	198.56	239.81	403.43	455.17	847.44	232.05	218.53	274.21	450.58	503.89	945.88
	d) Depreciation	28.85	33.59	35.82	62.44	69.68	140.48	30.95	35.93	38.04	66.88	74.04	149.43
	e) Administrative & Other Expenditure	248.64	184.45	242.01	433.08	525.58	946.54	360.90	256.47	317.09	617.37	677.88	1,401.24
	<b>TOTAL EXPENDITURE (2)</b>	<b>780.20</b>	<b>671.27</b>	<b>897.64</b>	<b>1,451.47</b>	<b>1,776.19</b>	<b>3,330.29</b>	<b>1,063.71</b>	<b>865.48</b>	<b>1,111.92</b>	<b>1,929.19</b>	<b>2,169.92</b>	<b>6,224.92</b>
3	Profit from operations before other income interest & Exceptional Item (1-2)	52.86	6.28	101.26	59.13	160.09	49.93	217.67	31.36	103.65	249.03	275.17	224.02
4	Other Income	109.81	76.86	52.82	186.67	106.49	294.77	169.22	123.53	122.45	292.75	196.01	491.81
5	Profit before Interest & Exceptional Item	162.67	83.14	154.08	245.81	266.58	344.70	386.89	154.89	226.10	541.78	471.18	715.83
6	Finance Cost	51.30	49.09	12.72	100.39	27.14	58.20	56.19	21.19	16.41	77.38	30.97	102.99
7	Profit after interest but before Exceptional Item	111.36	34.05	141.36	145.41	239.44	286.50	330.70	133.70	209.69	464.40	440.21	612.84
8	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax	111.36	34.05	141.36	145.41	239.44	286.50	330.70	133.70	209.69	464.40	440.21	612.84
10	Tax Expense	23.47	13.50	39.50	36.97	70.00	92.74	75.26	62.10	89.90	137.36	163.40	196.08
11	Net Profit from Ordinary Activities after Tax	87.89	20.55	101.86	108.44	169.44	193.76	255.44	71.60	119.79	327.04	276.81	417.76
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period	87.89	20.55	101.86	108.44	169.44	193.76	255.44	71.60	119.79	327.04	276.81	417.76
14	Minority Interest	-	-	-	-	-	-	0.97	0.18	0.17	1.15	0.28	0.25
15	Profit after Minority Interest	87.89	20.55	101.86	108.44	169.44	193.76	254.47	71.42	119.62	325.89	276.53	417.51
16	Paid up Equity Share Capital (Face Value per share)	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13	1,041.13
		5/-	5/-	5/-	5/-	5/-	5/-	5/-	5/-	5/-	5/-	5/-	5/-
17	Reserves excluding Revaluation Reserve	-	-	-	-	-	4,045.39	-	-	-	-	-	5,231.74
18	Earnings Per Share (Rs.)												
	Basic & Diluted EPS (Rs.) Excluding extraordinary items	0.42	0.10	0.49	0.52	0.81	0.93	1.22	0.34	0.57	1.57	1.33	2.01
	Basic & Diluted EPS (Rs.) Including extraordinary items	0.42	0.10	0.49	0.52	0.81	0.93	1.22	0.34	0.57	1.57	1.33	2.01
<b>PART-II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2012</b>													
<b>A Particular of Shareholding</b>													
1	<b>Public Shareholding</b>												
	Number of Shares	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508	5,401,508
	Percentage of Shareholding	25.94	25.94	25.94	25.94	25.94	25.94	25.94	25.94	25.94	25.94	25.94	25.94
2	<b>Promoters and promoter group Shareholding</b>												
a	<b>Pledged/encumbered</b>												
-	No of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter groups)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b	<b>Non-encumbered</b>												
-	No of shares	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052	15,421,052
	Percentage of shares (as a % of the total shareholding of promoter and promoter groups)	100.00	100.00	100.00	100.00	100.00	100.00	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)	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06
<b>B Investor Complaints</b>													
	Particulars	Pending at the beginning of Quarter			Received During the quarter			Disposed of during the quarter			Remaining unresolved at the end of Quarter		
		0			9			9			0		



## Statement of Assets and Liabilities as at 30th September 2012

(₹ in lacs)

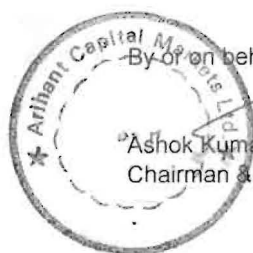
Particulars	STANDALONE		CONSOLIDATED	
	30.09.2012	31.03.2012	30.09.2012	31.03.2012
	Unaudited	Audited	Unaudited	Audited
<b>EQUITY &amp; LIABILITIES</b>				
<b>Shareholders' fund</b>				
Share Capital	1041.13	1041.13	1041.13	1041.13
Reserves and Surplus	4153.84	4045.39	5557.64	5231.74
A	<b>5194.97</b>	<b>5086.52</b>	<b>6598.76</b>	<b>6272.87</b>
<b>Minority Interest</b>	0.00	0.00	3.06	1.91
<b>Non-Current Liabilities</b>				
Deferred Tax Liabilities (net)	77.41	79.56	80.96	83.11
B	<b>77.41</b>	<b>79.56</b>	<b>80.96</b>	<b>83.11</b>
<b>Current Liabilities</b>				
Short-Term Borrowings	450.07	1083.62	450.07	724.51
Trade Payables	3310.98	1911.99	6914.44	3696.13
Other Current Liabilities	4764.67	1621.49	6297.43	2357.32
Short-Term Provisions	0.00	121.00	41.00	121.28
C	<b>8525.71</b>	<b>4738.11</b>	<b>13702.94</b>	<b>6899.24</b>
<b>Total (A+B+C)</b>	<b>13798.09</b>	<b>9904.20</b>	<b>20385.73</b>	<b>13257.14</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
<b>Fixed Assets</b>				
Tangible Assets	1032.12	1074.81	1636.54	1648.71
Intangible Assets	73.49	88.22	80.43	97.14
Non-Current Investments	770.41	770.41	7.85	6.85
Other Non-Current Assets	240.85	200.75	311.85	244.25
A	<b>2116.87</b>	<b>2134.19</b>	<b>2036.67</b>	<b>1996.95</b>
<b>Current Assets</b>				
Current Investments	1912.43	1270.63	2217.43	1275.63
Inventories	60.28	681.84	897.22	874.45
Trade Receivables	3110.73	2330.03	3470.78	3008.07
Cash and Cash Equivalents	5210.47	3130.47	10329.64	4824.75
Short-Term Loans and Advances	181.45	0.00		0.00
Other Current Assets	1205.87	357.04	1434.00	1277.29
B	<b>11681.22</b>	<b>7770.00</b>	<b>18349.06</b>	<b>11260.19</b>
<b>Total (A+B)</b>	<b>13798.09</b>	<b>9904.20</b>	<b>20385.73</b>	<b>13257.14</b>

## Notes:-

- The above Unaudited Financial Results of the Company for the quarter ended Sept 30,2012 have been reviewed by the Audit Committee and approved by the Board of Directors in the Meeting held on 10th November 2012. The Statutory Auditors have conducted a "Limited Review" of these results in terms of Clause 41 of Listing Agreement.
- The unaudited Consolidated Financial Results of the Group includes results of Arihant Capital Markets Limited and its following subsidiaries : Arihant Finsec Limited (100%), Arihant Financial Services Limited (100%), Arihant Futures & Commodities Limited (99.86%), Arihant Insurance Broking Services Limited (100%) & Arihant Financial Planners And Advisors Pvt. Ltd (51.2%)
- There is no reportable segment pursuant to AS-17 issued by ICAI. Hence no disclosure is require under AS-17.
- Figures pertaining to previous year's/period's have been re-grouped and re-arranged wherever necessary .

Place: Indore

Date : 10th November, 2012



By \_\_\_\_\_ on behalf of the Board

Ashok Kumar Jain  
Chairman & Managing Director



# ARORA BANTHIA & TULSIYAN

CHARTERED ACCOUNTANTS

6th Floor Silver Arc Plaza, 20/1, New Palasia,  
Indore-452 001 Tel: 4071318, 2534318, Fax: 2433519

## Limited Review Report

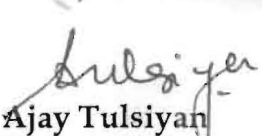
To  
The Board of Directors  
Arihant Capital Markets Limited

We have reviewed the accompanying statement of unaudited financial results of Arihant Capital Markets Limited ("the Company") and the subsidiaries as listed in Point no. 2 of the accompanying statement for the quarter and half year ended 30<sup>th</sup> September 2012 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which has been taken from disclosures made by the management and have not been audited by us. This statement is the responsibility of Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400 engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arora Banthia & Tulsiyan  
Chartered Accountants  
FRN : 007028C

  
Ajay Tulsiyan  
Partner  
M.No.74868  
Place: Indore  
Date: 10-11-2012

