

Statement of Standalone Audited Financial Results for the Quarter and Year ended on 30th June 2014

Part I		(Rs.in Lacs)			
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended	
	30/06/2014	31/03/2014	30/06/2013	31/03/2014	
	Unaudited	Audited	Unaudited	Audited	
<b>1</b>	<b>Income from operations</b>				
	a. Net Sales/Income from Operations	1243.64	749.56	126.10	1816.04
	b. Other Operating Income/(Loss)	16.86	-4.24	26.28	64.41
	<b>Total income from operations (net)</b>	<b>1260.50</b>	<b>745.32</b>	<b>152.38</b>	<b>1880.45</b>
<b>2</b>	<b>Expenses</b>				
	a. Operating Expenses	18.73	20.67	19.20	60.93
	b. Changes in inventories	-129.53	-14.53	-196.07	-205.23
	c. Purchases	1228.03	688.87	378.17	1886.75
	d. Employees benefit expenses	32.88	32.83	26.49	119.09
	e. Depreciation and amortisation expenses	2.54	3.33	3.08	13.09
	f. Other expenses	31.52	30.92	18.87	94.79
	<b>Total expenses</b>	<b>1184.17</b>	<b>762.09</b>	<b>249.74</b>	<b>1969.42</b>
<b>3</b>	<b>Profit(+)/Loss(-) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>76.33</b>	<b>-16.77</b>	<b>-97.36</b>	<b>-88.97</b>
<b>4</b>	<b>Other Income</b>	<b>178.02</b>	<b>38.98</b>	<b>60.56</b>	<b>229.44</b>
<b>5</b>	<b>Profit(+)/Loss(-) from Ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>254.34</b>	<b>22.21</b>	<b>-36.80</b>	<b>140.47</b>
<b>6</b>	<b>Finance Costs</b>	<b>3.24</b>	<b>5.37</b>	<b>9.93</b>	<b>47.32</b>
<b>7</b>	<b>Profit(+)/Loss(-) from Ordinary activities after Finance Costs but before Exceptional Items (5+6)</b>	<b>251.11</b>	<b>16.84</b>	<b>-46.73</b>	<b>93.15</b>
<b>8</b>	<b>Exceptional Items Income(+) Expense (-)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>251.11</b>	<b>16.84</b>	<b>-46.73</b>	<b>93.15</b>
<b>10</b>	<b>Tax expense</b>	<b>61.61</b>	<b>4.97</b>	<b>1.33</b>	<b>24.64</b>
<b>11</b>	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9+10)</b>	<b>189.50</b>	<b>11.87</b>	<b>-48.06</b>	<b>68.51</b>
<b>12</b>	<b>Extraordinary Item (net of tax expense Rs. Nil)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit(+)/ Loss(-) for the period (11+12)</b>	<b>189.50</b>	<b>11.87</b>	<b>-48.06</b>	<b>68.51</b>
<b>14</b>	<b>Paid up Equity Share Capital ( Face value of Rs. 10 Each)</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2668.02</b>
<b>16.i</b>	<b>Earning Per Share before Extraordinary Items (of Rs.10/-each) (not annualized)</b>				
	(a) Basic & (b) Diluted	1.89	0.12	-0.48	0.69
<b>16.ii</b>	<b>Earning Per Share after Extraordinary Items (of Rs.10/-each) (not annualized)</b>				
	(a) Basic & (b) Diluted	1.89	0.12	-0.48	0.69
<b>Part II</b>					
<b>Select Information for the Quarter ended on 30th June 2014</b>					
<b>A</b>	<b>Particulars of Shareholding</b>				
<b>1</b>	<b>Public Shareholding</b>				
	Number of shares	3506450	3906100	3955350	3906100
	Percentage of shareholding	35.06%	39.06%	39.55%	39.06%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged/Encumbered				
		NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	6493550	6093900	6044650	6093900
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	64.94%	60.94%	60.45%	60.94%



B.	INVESTOR COMPLAINTS	3 Months ended 30/06/2014
	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

**NOTES TO RESULTS :**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meetings held on August 09, 2014.
- The Statutory Auditors of the Company have carried out a Limited Review of the financial results for the quarter ended on June 30, 2014 in terms of Clause 41 of the Listing Agreement with the Stock Exchanges.
- The Company is engaged in single segment of Stock Broking and other Activities as defined in AS-17, hence segment reporting is not applicable to the Company.
- Company has two Subsidiary Companies (Indo Thai Fincap Limited and Indo Thai Realities Limited) and 100% Shares of Subsidiary Companies are held by Holding Company, therefore details for minority interest is NIL.
- Company has opted to publish the consolidated financial results pursuant to Clause 41 of the Listing Agreement. Both the consolidated and standalone financial results have been submitted to BSE and NSE, where the Company's Shares are listed.
- The Standalone Financial Results are summarized below and detailed Standalone Results are available on the Company's Website [www.indothai.co.in](http://www.indothai.co.in).

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended
	30/06/2014	31/03/2014	30/06/2013	31/03/2014
a) Turnover / Revenue	1260.50	745.32	152.38	1880.45
b) Profit Before Tax	251.11	16.84	-46.73	93.15
c) Profit After Tax	189.50	11.87	-48.06	68.51

- The terms of utilization of the Initial Public Offering (IPO) proceeds mentioned in Prospectus has been modified through Postal Ballot Process and the proceeds from the Initial Public Offer of Equity Share have been utilized as under:

(Rs. In Lacs)

Particulars	Amount
Share Issue Proceeds	2960.00
Less: Deployed till 31.03.2014	2924.63
Less: Deployed during the Quarter ended on 30.06.2014	35.37
<b>Balance IPO Proceeds</b>	<b>0.00</b>

- Board explanation required under Clause 43 of Listing Agreement : In the quarter ended June 2014, Company had deployed remaining part of Rs. 35.37 Lacs of IPO Proceed (which was due for deployment in last quarter). Hence there is no undeployed amount of Initial Public Offering Proceeds as on 30.06.2014.
- The financial results have been prepared following the same accounting policies and practices as those followed in the annual financial statement for the year ended March 31, 2014 and previous periods' figures have been regrouped/rearranged, wherever necessary to confirm to current periods classifications. The figures of the March Quarter are the balancing figures.
- The Company is in process of evaluating the useful life of fixed assets under Schedule II of the Companies Act, 2013. Hence Company has followed existing depreciation rates for the quarter.
- During the quarter, the other income of the Company on standalone basis increased from Rs. 38.98 Lacs (in March 2014 quarter) to Rs. 178.02 Lacs mainly due to short term capital gain of Rs. 142.60 Lacs, which may not occur in future.
- Securities and Exchange Board of India has imposed a penalty of Rs. 500000/- U/s 15HB of SEBI Act under Adjudication Order dated 16.05.2014 issued in the matter of Magma Fincorp Ltd. Which was duly paid on 30.06.2014.

For & on behalf of the Board of Directors



Indo Thai Securities Ltd.

*(Signature)*

Dhanpal Doshi  
(Managing Director)  
(DIN: 00700492)

Place : Indore  
Date : 9-Aug-2014

**Statement of Consolidated Audited Financial Results for the Quarter and Year ended on 30th June 2014**

Part I

(Rs. in Lacs)

Particulars	3 months ended	Preceding 3	Corresponding	Previous
	30/06/2014	months ended	3 months ended	accounting year
	Unaudited	31/03/2014	in the previous	ended
			year	
			30/06/2013	31/03/2014
	Unaudited	Audited	Unaudited	Audited
<b>1 Income from operations</b>				
a. Net Sales/Income from Operations	1243.64	749.56	126.10	1816.04
b. Other Operating Income	16.86	-4.24	26.28	64.41
<b>Total income from operations (net)</b>	<b>1260.50</b>	<b>745.32</b>	<b>152.38</b>	<b>1880.45</b>
<b>2 Expenses</b>				
a. Operating Expenses	18.73	20.67	19.20	60.93
b. Changes in inventories	-129.53	-14.53	-196.07	-205.23
c. Purchase	1228.03	688.87	378.17	1886.75
d. Employees benefit expenses	32.88	32.83	26.49	119.09
e. Depreciation and amortisation expenses	2.54	3.33	3.08	13.09
f. Other expenses	32.33	31.63	18.90	95.68
<b>Total expenses</b>	<b>1184.98</b>	<b>762.80</b>	<b>249.77</b>	<b>1970.31</b>
<b>3 Profit(+)/Loss(-) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>75.52</b>	<b>-17.48</b>	<b>-97.39</b>	<b>-89.86</b>
<b>4 Other Income</b>	<b>182.95</b>	<b>45.42</b>	<b>65.68</b>	<b>254.72</b>
<b>5 Profit(+)/Loss(-) from Ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>258.47</b>	<b>27.94</b>	<b>-31.71</b>	<b>164.86</b>
<b>6 Finance Costs</b>	<b>3.24</b>	<b>5.37</b>	<b>9.93</b>	<b>47.32</b>
<b>7 Profit(+)/Loss(-) from Ordinary activities after Finance Costs but before Exceptional Items (5+6)</b>	<b>255.23</b>	<b>22.57</b>	<b>-41.64</b>	<b>117.54</b>
<b>8 Exceptional items Income(+)/Expense (-)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>255.23</b>	<b>22.57</b>	<b>-41.64</b>	<b>117.54</b>
<b>10 Tax expense</b>	<b>62.72</b>	<b>5.60</b>	<b>2.90</b>	<b>31.04</b>
<b>11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9+10)</b>	<b>192.51</b>	<b>16.97</b>	<b>-44.54</b>	<b>86.50</b>
<b>12 Extraordinary Item (net of tax expense Rs. Nil)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit(+)/ Loss(-) for the period (11+12)</b>	<b>192.51</b>	<b>16.97</b>	<b>-44.54</b>	<b>86.50</b>
<b>14 Paid up Equity Share Capital ( Face value of Rs. 10 Each)</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2675.75</b>
<b>16.i Earning Per Share before Extraordinary items (of Rs.10/- each) (not annualized)</b>				
(a) Basic & (b) Diluted	1.93	0.17	-0.45	0.86
<b>16.ii Earning Per Share after Extraordinary items (of Rs.10/-each) (not annualized)</b>				
(a) Basic & (b) Diluted	1.93	0.17	-0.45	0.86

**Select Information for the Quarter ended on 30th June 2014**

Part II

Particulars of Shareholding				
<b>1 Public Shareholding</b>				
Number of shares	3506450	3906100	3955350	3906100
Percentage of shareholding	35.06%	39.06%	39.55%	39.06%
<b>2 Promoters and Promoter Group Shareholding</b>				
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