

Statement of Unaudited Financial Results for the quarter and six months ended September 30, 2013

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended		Half Yr Ended	Year Ended
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2013 Unaudited	31.03.2013 Audited
1	PART I Income				
	(a) Income from Operations	755.13	700.32	1,455.45	1,077.12
	(b) Other Operating Income	257.76	248.06	505.82	609.41
	Total Income from operations	1,012.89	948.38	1,961.27	1,686.53
2	Expenditure				
	(a) Technology cost	948.50	872.51	1,821.01	1,661.93
	(b) Employee benefits expense	102.50	94.59	197.09	194.87
	(c) Depreciation and amortisation expense	2.28	1.71	3.99	3.20
	(d) Other expenses	39.51	45.33	84.84	139.92
	Total Expenditure	1,092.79	1,014.14	2,106.93	1,999.92
3	Loss from Operations before Other Income (1-2)	(79.90)	(65.76)	(145.66)	(313.39)
4	Other Income	148.74	116.07	264.81	323.25
5	Net Profit for the period / year (3+4)	68.84	50.31	119.15	9.86
6	Paid-up Equity Share Capital (Equity Shares of ₹ 10/- each.)	2,500.00	2,500.00	2,500.00	2,500.00
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	306.44
8	Earnings Per Share (EPS) (In ₹) (Face Value of ₹10/- per share) (Not annualised)				
	(a) Basic	0.28	0.20	0.48	0.04
	(b) Diluted	0.28	0.20	0.48	0.04
	PART II				
A)	PARTICULARS OF SHAREHOLDINGS				
1	Public shareholding				
	- Number of shares	-	-	-	-
	- Percentage of shareholding	-	-	-	-
2	Promoters and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoters and promoter group)	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-
	(b) Non - encumbered				
	- Number of Shares	25,000,000	25,000,000	25,000,000	25,000,000
	- Percentage of Shares (as a % of the total shareholding of the Promoters and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00
B)	INVESTOR COMPLAINTS FOR THE QUARTER ENDED SEPTEMBER 30, 2013				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Responded during the quarter	NIL			
	Pending at the end of the quarter	NIL			

Statement of Assets and Liabilities

(₹ in lakhs)

Sr. No.	Particulars	As at 30.09.2013 Unaudited		As at 31.03.2013 Audited	
A	EQUITIES AND LIABILITIES				
1	Shareholders' Fund				
	(a) Share capital	2,500.00		2,500.00	
	(b) Reserves and surplus	425.59	2,925.59	306.44	2,806.44
2	Non-Current Liabilities				
	(a) Other long-term liabilities	4,366.34		3,710.00	
	(b) Long term provisions	14.54	4,380.88	11.34	3,721.34
3	Current Liabilities				
	(a) Trade payables	188.14		371.97	
	(b) Other current liabilities	10,389.39		9,738.53	
	(c) Short-term provisions	1.13	10,578.66	0.74	10,111.24
	TOTAL EQUITY AND LIABILITIES		17,885.13		16,639.02
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets		48.20		30.01
	(b) Long-term loans and advances		299.62		380.52
			347.82		410.53
2	Current Assets				
	(a) Current investments	6,508.39		6,552.00	
	(b) Cash and bank balances	10,193.78		9,181.05	
	(c) Short-term loans and advances	175.88		171.81	
	(d) Other current assets	659.26	17,537.31	323.63	16,228.49
	TOTAL ASSETS		17,885.13		16,639.02

NOTES:

- The above unaudited financial results of the Company for the quarter and six months ended September 30, 2013 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on October 24, 2013 and subjected to a limited review by statutory auditors.
- The Company operates only in the business of clearing and settlement services of deals executed on the trading platform of MCX Stock Exchange Limited within India. Accordingly, there are no separate primary reportable segments as per provisions of Accounting Standard (AS) 17 on 'Segment Reporting'.
- The Company has been granted in-principle recognition to act as a Clearing Corporation vide SEBI letter dated April 03, 2013. Pursuant to Regulation 35 of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2012, the Company is required to comply with the disclosure requirements and corporate governance norms as specified for listed companies. This being the second quarter of applicability to the Company, comparative figures for the quarters and six months ended September 30, 2012 have not been provided.
- Previous year / periods figures have been re-grouped, re-arranged and re-classified wherever necessary, to make them comparable.

For and on Behalf of Board of Directors
MCX-SX Clearing Corporation Limited

Sd/-
U.Venkataraman
Managing Director & Chief Executive Officer