

J.P. MORGAN SECURITIES INDIA PRIVATE LIMITED
AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Half Year ended March 31, 2018 (Unaudited)	Half Year ended March 31, 2017 (Unaudited)	Year ended March 31, 2018 (Audited)	Year ended March 31, 2017 (Audited)
Revenue				
Revenue from operations	16,458	13,676	30,002	25,547
Other income	1	37	1	37
Total revenue	16,459	13,713	30,003	25,584
Expenses				
Employee benefits expense	478	327	904	641
Finance costs	12,050	8,329	20,423	16,708
Depreciation	1	2	3	4
Other expenses	319	215	474	852
Total expenses	12,848	8,873	21,804	18,205
Profit before tax	3,611	4,840	8,199	7,379
Tax expense:				
- Current tax	3,526	1,640	6,823	2,740
- Deferred tax credit (net)	(165)	(7)	(161)	(31)
Total tax expense	3,361	1,633	6,662	2,709
Profit after tax for the year	250	3,207	1,537	4,670
Earnings per equity share:				
Basic (In Rupees)	0.94*	2.97*	0.94	2.97
Diluted (In Rupees)	0.91*	2.75*	0.91	2.75
* Annualised				

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on May 28, 2018.
- 2 Figures for previous period have been regrouped / reclassified wherever necessary.
- 3 The figures for the half year have been arrived at by reducing year to date 30th September figures from full year figures.

Place : Mumbai

Dated : May 28, 2018



J.P. MORGAN SECURITIES INDIA PRIVATE LIMITED
AUDITED BALANCE SHEET AS AT MARCH 31, 2018

Particulars	Rs. in lakhs	
	Year ended March 31, 2018 (Audited)	Year ended March 31, 2017 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
Share Capital	16,976	16,976
Reserves and Surplus	101,896	100,552
Non current liabilities		
Long term borrowings	100,000	200,000
Long term provisions	831	1,031
Other long term liabilities	74	99
Current liabilities		
Trade payables		
Total outstanding dues of micro and small enterprises	- #	- #
Total outstanding dues of creditors other than micro and small enterprises	158	58
Other current liabilities	206,449	2,640
Short term provisions	81	81
	426,465	321,437
ASSETS		
Non current assets		
Fixed assets		
- Tangible assets	2	5
Deferred tax assets (net)	224	63
Long term loans and advances	109,179	181,768
Current assets		
Current investments	302,023	115,487
Trade receivables	-	68
Cash and bank balances	843	1,741
Short term loans and advances	8,259	18,293
Other current assets	5,935	4,012
	426,465	321,437

Represents amounts below rounding off norms of the Company

Notes:

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Place : Mumbai

Dated : May 28, 2018

