

Audited Financial Results for the year ended March 31, 2015

(Rupees in Lakhs)

Sr. No.	Particulars	For the half year ended 31.03.2015	For the half year ended 31.03.2014	Current accounting year ended 31.03.2015	Previous accounting year ended 31.03.2014
		Unaudited	Unaudited	Audited	Audited
1.	Interest earned (a)+(b)+(c)+(d)	3,045.2	3,067.1	6,248.1	5,895.5
	(a) Interest / discount on advances / bills	860.9	1,179.2	1,552.1	1,445.6
	(b) Income on investments	2,184.3	1,886.9	4,694.2	4,435.4
	(c) Interest on balance with Reserve Bank of India and other inter bank funds	0.0	0.0	0.0	0.0
	(d) Others	0.0	1.0	1.8	14.5
2.	Other income	62.3	300.0	734.3	327.5
3.	Profit on Securities (net)	1,421.3	537.9	2,334.0	0.0
4.	Total Income (1+2+3)	4,528.8	3,905.0	9,316.4	6,223.0
5.	Interest expended	185.0	12.2	328.7	247.6
6.	Operating expenses (i)+(ii)+(iii)+(iv)+(v)	1,025.5	1,038.9	1,793.5	1,932.7
	(i) Employees cost	491.1	450.7	799.1	824.4
	(ii) Rent, Rates & Taxes	92.5	70.2	168.2	137.3
	(iii) Loss on Securities (net)	0.0	0.0	0.0	87.0
	(iv) Legal and professional fees	236.6	359.3	495.1	575.6
	(v) Other operating expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	205.3	158.7	331.1	290.4
7.	Total expenditure ((5+6) excluding provisions and contingencies)	1,210.5	1,051.1	2,122.2	2,162.3
8.	Operating profit before provisions and contingencies (4-7)	3,318.3	2,853.9	7,194.2	4,060.7
9.	Provisions (other than tax) and contingencies	(30.4)	0.0	(9.1)	18.0
10.	Exceptional items	0.0	0.0	0.0	0.0
11.	Profit / (Loss) from ordinary activities before tax (8-9-10)	3,348.7	2,853.9	7,203.3	4,042.7
12.	Tax expense	1,147.8	974.2	2,458.3	1,382.0
13.	Net profit / (Loss) from ordinary activities after tax (11-12)	2,200.9	1,879.8	4,745.0	2,660.7
14.	Extraordinary items (net of tax expense)	0.0	0.0	0.0	0.0
15.	Net profit / (Loss) for the period (13-14)	2,200.9	1,879.8	4,745.0	2,660.7
16.	Paid-up equity share capital (Face value Rs.10 per share)	13,000.0	13,000.0	13,000.0	13,000.0
17.	Reserves excluding revaluation reserves	44,836.6	40,092.2	44,836.6	40,092.2
18.	Analytical ratios				
	(i) Capital adequacy ratio	105%	90%	105%	90%
	(ii) Earnings per share (EPS) (in Rs.) (not annualised)	1.69	1.45	3.65	2.05
19.	NPA ratios				
	(a) Gross / Net NPA	NA	NA	NA	NA
	(b) % of Gross / Net NPA	NA	NA	NA	NA
	(c) Return on Assets (Annualised)	7.20%	5.45%	7.76%	3.86%

Notes:

- The above results for the year ended March 31, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 26, 2015.
- The securities held as current investments are valued at lower of cost or market / fair value. Certificates of deposit and commercial papers are valued at carrying cost. Long term investments are valued at cost.
- There are no material deviations in the use of proceeds of issue of debt securities from the objects stated in the offer document.
- The Company's current business activity primarily falls within a single business and geographical segment, hence no additional disclosure is to be provided under Accounting Standard 17 – Segment Reporting.
- The above results have been published pursuant to the Annexure II to Listing Agreement for Debt Securities.
- Previous period figures have been regrouped where necessary to conform to current year's classification.

For and on behalf of the Board of Directors of
Nomura Capital (India) Private Limited

Sd/
Director

DIN: 00337576