

NOMURA Nomura Capital (India) Private Limited

Regd. Office: Ceejay House, 11th Level, Plot F, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai 400018

CIN: U67190MH2009FTC194618

Unaudited Financial Results for the half year ended September 30, 2016

(Rs. in Lakhs)

Sr. No.	Particulars	For the half year ended 30.09.2016	For the half year ended 30.09.2015	Previous accounting year ended 31.03.2016
		Unaudited	Unaudited	Audited
1.	Total Income from Operations	4,359.4	2,824.5	5,467.6
2.	Net Profit / (Loss) for the period before Tax	3,454.8	1,871.0	3,702.2
3.	Net Profit / (Loss) for the period after tax	2,256.4	1,224.2	2,422.2
4.	Total Comprehensive Income for the period	-	-	-
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-	-
6.	Paid up Equity Share Capital	13,000.0	13,000.0	13,000.0
7.	Reserves (excluding Revaluation Reserve)	49,516.2	46,060.8	47,259.3
8.	Net worth	62,516.2	59,060.8	60,259.3
9.	Paid up Debt Capital / Outstanding Debt	910.0	8,461.8	1,000.0
10.	Outstanding Redeemable Preference Shares	NIL	NIL	NIL
11.	Debt Equity Ratio	0.1	0.7	0.1
12.	Earnings Per Share (of Rs.10 each) (for continuing and discontinued operations)			
	1. Basic:	1.74	0.94	1.86
	2. Diluted:	1.74	0.94	1.86
13.	Capital Redemption Reserve	NIL	NIL	NIL
14.	Debenture Redemption Reserve	NA	NA	NA
15.	Debt Service Coverage Ratio	NA	NA	NA
16.	Interest Service Coverage Ratio	NA	NA	NA

Notes :

- The above is an extract of the detailed half yearly results which is being filed with the National Stock Exchange ("NSE") under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The detailed half yearly financial results are available on the websites of the NSE at <https://www.nseindia.com> and the Company at <http://www.nomuraholdings.com/company/group/asia/ncipl.html>
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures is being made to the NSE and can be accessed on their website at <https://www.nseindia.com>
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 09, 2016.
- The Statutory Auditors have carried out a limited review of the financial results of the Company for the half year ended September 30, 2016.
- 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 deviations in the use of proceeds of issue of debt securities from the objects stated in the offer document.
- Networth = Paid Up Equity Share Capital + Reserve & Surplus.
- Previous period / year figures have been regrouped where necessary to confirm to current period's classification.

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

Place : Mumbai
Date : 10th November, 2016

Sd/-
Director
DIN : 00337576