



# STCI PRIMARY DEALER LIMITED

Regd. Office: A/B 1-801, A wing, 8th Floor, Marathon Innova, Marathon Next Gen Compound, Off Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Visit us at www.stcipc.com

## Audited Financial Results for the year ended 31st March 2013

### BALANCE SHEET AS AT MARCH 31, 2013

(₹ Crore)

	March 31, 2013
<b>I. SOURCES OF FUNDS</b>	
1. Shareholders' Funds:	
a. Share Capital	166.00
b. Reserves and Surplus	93.63
	<b>259.63</b>
2. Loan Funds:	
a. Secured Loans	1633.27
b. Unsecured Loans*	604.47
	<b>2237.74</b>
<b>TOTAL</b>	<b>2497.37</b>
<b>II. APPLICATION OF FUNDS</b>	
1. Fixed Assets (Net Block)	<b>19.75</b>
2. Investment	<b>215.00</b>
3. Current Assets, Loans and Advances:	
a) Stock-in-Trade	
Govt. of India Securities & Treasury Bills	1511.23
FI & Other Bonds	60.71
Certificate of Deposit & Commercial Papers	267.26
Equity Shares	0
	<b>1839.20</b>
b) Sundry Debtors	0.00
c) Loans & Advances**	27.60
d) Other Current Assets	433.90
	<b>2300.70</b>
Less: Current Liabilities and Provisions:	
a) Current Liabilities	3.62
b) Provisions	35.00
	<b>38.62</b>
<b>Net Current Assets</b>	<b>2262.08</b>
Net Deferred tax (Asset)	0.54
<b>TOTAL</b>	<b>2497.37</b>
* - Of which call money borrowings	275.00
** - Of which call money lendings	0.00

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

(₹ Crore)

	2012-13
<b>1. INCOME</b>	
<b>Discount Income</b>	
Gilt Segment	33.27
Non Gilt	11.91
<b>Interest Income</b>	
Gilt Segment	81.88
Non Gilt	30.75
<b>Trading Profit on Securities</b>	
Gilt Segment	44.07
Non Gilt	15.22
<b>Other Income</b>	1.54
<b>TOTAL</b>	<b>218.64</b>
<b>2. EXPENDITURE</b>	
Interest Expenses	143.00
Administrative, Personnel & Other Expenses	17.89
<b>TOTAL</b>	<b>160.89</b>
<b>3. PROFIT/(LOSS) BEFORE TAX (1- 2)</b>	<b>57.75</b>
<b>4. PROFIT/(LOSS) AFTER TAX</b>	<b>38.83</b>
Regulatory Capital Required (as per Capital Adequacy Guidelines)	171.80
Actual Capital	259.09
Return on Average Net Worth	14.99%

#### Notes:

- The above results have been taken on record at the Board of Directors Meeting held on April 18, 2013.
- These accounts have been prepared in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India.
- The stock-in trade have been valued at cost or market value whichever is lower. Certificate of Deposits & Commercial Papers of less than one year tenor, have been valued at cost.
- Net borrowings in call for the current year: average Rs141.38 crore : peak Rs. 690.00 crore
- Leverage ratio for the current year: average 7.55 times: peak 10.74 times
- Quarterly CRAR (Capital to Risk-weighted Asset Ratio)

Jun-12	Sep-12	Dec-12	Mar-13
66.90%	24.38%	16.66%	22.62%

- The issuer composition of investments in non-Government securities is as under

(Rs in Cr)	PSUs	FIs	Banks	Private Corporate	Subsidiaries/JV	Others	Total
	0.00	24.47	47.14	256.32	0.00	0.00	327.93

The above results are published pursuant to the Reserve Bank of India's directions to Primary Dealers.

For STCI Primary Dealer Limited  
Sd/-

Pradeep Madhav  
Managing Director