

# SUMMIT SECURITIES LIMITED

Regd. Office: 463, Dr. Annie Besant Road,  
Worli, Mumbai -400 030

## Unaudited Financial standalone Results for Quarter & Nine months Ended 31st December, 2011

Sr. No.	Particulars	Unaudited					(₹ In Lacs)
		Quarter Ended			Nine months ended		Audited
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	Year ended 31.03.2011
1	(a) Income from Operations						
	(b) Other Operating Income (Net)	27.45	504.03	9.09	533.35	603.41	617.36
	<b>Total Income</b>	<b>167.38</b>	<b>19.75</b>	<b>0.01</b>	<b>187.01</b>	<b>21.26</b>	<b>8.37</b>
2	Expenditure	<b>194.83</b>	<b>523.78</b>	<b>9.10</b>	<b>720.36</b>	<b>624.67</b>	<b>625.73</b>
	a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
	b) Consumption of raw materials	-	-	-	-	-	-
	c) Purchase of Traded goods	-	-	-	-	-	-
	d) Employees cost	-	-	-	-	-	-
	e) Custodian Fees	2.00	2.90	1.80	6.70	2.87	4.67
	f) Depreciation	1.77	1.77	-	5.30	-	13.51
	g) Legal and professional Expenses	0.10	0.10	0.10	0.30	0.23	0.33
	h) Postage	3.98	0.50	0.88	7.28	21.52	33.29
	i) Printing and Stationery	0.24	6.42	-	6.66	21.10	21.15
	j) Provision for non performing assets (net)	0.07	4.28	0.34	4.45	7.38	7.49
	k) Repairs & maintenance	-	-	15.00	-	163.94	174.70
	l) Registrar Fees	-	0.14	-	7.30	0.04	0.16
	m) Other expenditure	1.65	1.65	1.65	4.96	16.45	18.11
	<b>Total Expenditure</b>	<b>1.98</b>	<b>1.53</b>	<b>2.06</b>	<b>5.21</b>	<b>19.59</b>	<b>11.62</b>
3	Profit (+)/ Loss (-) from Operations before Other income, Interest & Exceptional Items (1-2)	<b>11.79</b>	<b>19.29</b>	<b>21.83</b>	<b>48.16</b>	<b>253.12</b>	<b>285.03</b>
4	Other Income	183.04	504.49	(12.73)	672.20	371.55	340.70
5	Profit (+)/ Loss (-) before Interest and Exceptional Items (3+4)	-	-	-	-	-	-
6	Interest Expense	183.04	504.49	(12.73)	672.20	371.55	340.70
7	Profit (+)/ Loss (-) after interest but before Exceptional Items (5-6)	-	-	-	-	-	-
8	Exceptional Items	183.04	504.49	(12.73)	672.20	371.55	340.70
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)</b>	-	-	-	-	-	-
10	Tax expenses (net)	183.04	504.49	(12.73)	672.20	371.55	340.70
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	-	-	-	-	-	-
12	Extraordinary Item	183.04	504.49	(12.73)	672.20	(98.87)	20.32
13	<b>Net Profit (+)/ Loss (-) for the period (11-12)</b>	-	-	-	-	470.42	320.38
14	Paid-up equity share Capital (Face Value Rs. 10 per Share)	183.04	504.49	(12.73)	672.20	470.42	320.38
15	Reserves (excluding revaluation reserve) as per balance sheet of previous accounting year	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18
16	Earning per share (EPS) (in Rs)	-	-	-	-	-	38,761.87
	(a) Basic and diluted EPS before Extraordinary items	1.68	4.63	(0.12)	6.17	4.32	2.94
	(b) Basic and diluted EPS after Extraordinary items	1.68	4.63	(0.12)	6.17	4.32	2.94



17	Public shareholding						
	- Number of shares	3,117,537	3,123,831	3,158,882	3,117,537	3,158,882	3,125,331
	- Percentage of shareholding	28.60	28.65	28.98	28.60	28.98	28.67
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non encumbered						
	- Number of shares	7,784,244	7,777,950	7,742,899	7,784,244	7,742,899	7,776,450
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	71.40	71.35	71.02	71.40	71.02	71.33

**Notes:**

- 1 The Company operates only in one segment viz. Investments. Hence, the segment reporting as required by AS - 17, issued by ICAI/Company(Accounting Standards) Rules, 2006 is not applicable.
- 2 During the quarter, 3 investor complaints were received and resolved. No complaints were pending either at the beginning or at the end of the quarter.
- 3 The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 10/02/2012. The Limited Review of the above financial result has been carried out by the statutory Auditors, pursuant to Clause 41 of the Listing Agreement.
- 4 Tax expense for the year will be considered at the end of the financial year.
- 5 Previous year / period figures have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board of Directors

Director

Place : Mumbai

Date : 10/02/2012



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