



# SUNDARAM FINANCE

*Enduring values. New age thinking.*

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

**PART I**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015 (Audited)
1	<b>Income from operations</b>	58405.74	55515.43	56195.73	113921.17	110250.18	225384.22
2	<b>Expenses</b>						
	(a) Employee benefits	5291.64	5323.25	4910.18	10614.89	9810.36	19558.34
	(b) Depreciation and amortisation expense	2090.69	2039.34	2236.12	4130.03	4415.21	9129.34
	(c) Contingent Provision against Standard Assets	157.11	157.11	134.29	314.22	268.58	450.63
	(d) Provisions and write off	1806.33	1600.25	1678.82	3406.58	2808.39	9219.37
	(e) Administrative and Other expenses	5355.21	4633.06	3996.39	9988.27	8012.60	16590.55
	<b>Total expenses</b>	<b>14700.98</b>	<b>13753.01</b>	<b>12955.80</b>	<b>28453.99</b>	<b>25315.14</b>	<b>54948.23</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items</b>	<b>43704.76</b>	<b>41762.42</b>	<b>43239.93</b>	<b>85467.18</b>	<b>84935.04</b>	<b>170435.99</b>
4	Other Income	8755.20	1593.49	4877.35	10348.69	8677.99	11441.08
5	<b>Profit from ordinary activities before finance costs and exceptional items</b>	<b>52459.96</b>	<b>43355.91</b>	<b>48117.28</b>	<b>95815.87</b>	<b>93613.03</b>	<b>181877.07</b>
6	Finance costs	30475.75	28886.58	29097.03	59362.33	56744.91	116757.25
7	<b>Profit from ordinary activities after finance costs but before exceptional items</b>	<b>21984.21</b>	<b>14469.33</b>	<b>19020.25</b>	<b>36453.54</b>	<b>36868.12</b>	<b>65119.82</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit from ordinary activities before tax</b>	<b>21984.21</b>	<b>14469.33</b>	<b>19020.25</b>	<b>36453.54</b>	<b>36868.12</b>	<b>65119.82</b>
10	Tax expense	6585.38	4569.41	5993.27	11154.79	11617.14	19705.46
11	<b>Net Profit from ordinary activities after tax</b>	<b>15398.83</b>	<b>9899.92</b>	<b>13026.98</b>	<b>25298.75</b>	<b>25250.98</b>	<b>45414.36</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net profit for the period</b>	<b>15398.83</b>	<b>9899.92</b>	<b>13026.98</b>	<b>25298.75</b>	<b>25250.98</b>	<b>45414.36</b>
14	Paid-up Equity Share Capital (Face value of ₹ 10 each)	11110.39	11110.39	11110.39	11110.39	11110.39	11110.39
15	Reserves excluding Revaluation Reserves						286694.94
16	<b>Basic and Diluted Earnings per Share (before extraordinary items) (₹)</b>	<b>13.86</b>	<b>8.91</b>	<b>11.73</b>	<b>22.77</b>	<b>22.73</b>	<b>40.88</b>
	<b>Basic and Diluted Earnings per Share (after extraordinary items) (₹)</b>	<b>13.86</b>	<b>8.91</b>	<b>11.73</b>	<b>22.77</b>	<b>22.73</b>	<b>40.88</b>
<b>PART II</b>							
<b>Particulars of Shareholding</b>							
1	Public Shareholding						
	- Number of shares	7,09,24,464	7,09,24,464	7,08,27,500			7,09,04,642
	- Percentage of Shareholding	63.84	63.84	63.75			63.82
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered:	Nil	Nil	Nil			Nil
	b) Non-encumbered:						
	- Number of shares	4,01,79,396	4,01,79,396	4,02,76,360			4,01,99,218
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00			100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	36.16	36.16	36.25			36.18

**Notes:**

- The above results were approved by the Board of Directors at their meeting held on 30th October 2015.
- Other income for the current quarter includes profit of ₹ 40.65 Cr on sale of equity shares in BNP Paribas Sundaram Global Securities Operations Private Limited. In the previous year, other income includes profit of ₹ 26.09 Cr on sale of equity shares in Credit Information Bureau (India) Limited, in May 2014.
- Income deferment and provision for Non-Performing Assets have been made on an estimated basis, as in earlier years.
- The Company is engaged primarily in the business of financing and accordingly there is no separate reportable segment as per Accounting Standard (AS-17) 'Segment Reporting'.
- Previous period's figures have been regrouped wherever necessary, in order to make them comparable.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September 2015.

By Order of the Board

**T T SRINIVASARAGHAVAN**  
Managing Director

Chennai  
30.10.2015

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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015 (Contd.)

Statement of Assets and Liabilities

(₹ in Lakhs)

Sl. No.	Particulars	30.09.2015	30.09.2014	31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	11110.39	11110.39	11110.39
	(b) Reserves and Surplus	312084.71	254286.80	286694.94
	<b>Sub-total - Shareholders' Funds</b>	<b>323195.10</b>	<b>265397.19</b>	<b>297805.33</b>
<b>2</b>	<b>Non-current Liabilities</b>			
	(a) Long-term borrowings	568621.20	610596.62	653868.37
	(b) Deferred tax liabilities (net)	-	-	-
	(c) Other long-term liabilities	11640.75	11411.89	17259.89
	(d) Long-term provisions	8784.35	8682.97	8375.53
	<b>Sub-total - Non-current Liabilities</b>	<b>589046.30</b>	<b>630691.48</b>	<b>679503.79</b>
<b>3</b>	<b>Current Liabilities</b>			
	(a) Short-term borrowings	361301.62	214161.45	217367.16
	(b) Trade payables	8032.80	3785.21	5149.82
	(c) Other current liabilities	547236.80	455483.65	454572.43
	(d) Short-term provisions	15030.91	11316.64	21720.89
	<b>Sub-total - Current liabilities</b>	<b>931602.13</b>	<b>684746.95</b>	<b>698810.30</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1843843.53</b>	<b>1580835.62</b>	<b>1676119.42</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current Assets</b>			
	(a) Fixed Assets	30039.16	32829.40	31087.16
	(b) Goodwill on consolidation	-	-	-
	(c) Non-current investments	149884.68	99244.95	105779.04
	(d) Deferred tax assets (net)	11982.42	12319.06	11082.78
	(e) Long-term loans and advances	818411.70	705762.05	720894.14
	(f) Other non-current assets	1976.12	1153.56	1311.83
	<b>Sub-total - Non-current assets</b>	<b>1012294.08</b>	<b>851309.02</b>	<b>870154.95</b>
<b>2</b>	<b>Current Assets</b>			
	(a) Current investments	21166.60	833.40	46368.48
	(b) Inventories	-	-	-
	(c) Trade receivables	3339.47	2856.52	2691.45
	(d) Cash and cash equivalents	42307.55	35270.08	67671.90
	(e) Short-term loans and advances	746225.09	667858.16	671635.59
	(f) Other current assets	18510.74	22708.44	17597.05
	<b>Sub-total - Current assets</b>	<b>831549.45</b>	<b>729526.60</b>	<b>805964.47</b>
	<b>TOTAL - ASSETS</b>	<b>1843843.53</b>	<b>1580835.62</b>	<b>1676119.42</b>

Investor Complaints	Quarter ended 30.09.2015
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

