



STCI PRIMARY DEALER LIMITED

CIN U67110MH2006PLC165306

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.stcipd.com

Audited Financial Results for the year ended 31st March 2017

BALANCE SHEET AS AT MARCH 31, 2017

(₹ in Crores)

I. SOURCES OF FUNDS	
1. Shareholders' Funds:	
a. Share Capital	150.00
b. Reserves and Surplus	305.54
	455.54
2. Loan Funds:	
a. Secured Loans	2655.40
b. Unsecured Loans*	2228.73
	4884.13
TOTAL	5339.67
II. APPLICATION OF FUNDS	
1. Fixed Assets (Net Block)	17.35
2. Investment	358.06
2. Current Assets, Loans and Advances:	
a) Stock-in-Trade	
Govt. of India Securities & Treasury Bills	3192.98
FI & Other Bonds	1356.37
Certificate of Deposit & Commercial Papers	283.81
Equity Shares and Others	5.56
	4838.72
b) Sundry Debtors	0
c) Loans & Advances**	25.97
d) Other Current Assets	242.91
	5107.60
Less: Current Liabilities and Provisions:	
a) Current Liabilities	130.73
b) Provisions	12.82
	143.55
Net Current Assets	4964.05
Net Deferred tax Asset/(Liability)	0.21
TOTAL	5339.67
* - Of which call/notice money borrowings	705.97
** - Of which call/notice money lendings	0

Notes:

- The results have been approved at the Board of Directors Meeting held on April 26, 2017.
- 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 ₹ 453.70 crores : peak ₹ 1349.06 crores
- Leverage ratio for the current year: average 12.40 times: peak 15.24 times
- Quarterly CRAR (Capital to Risk-weighted Asset Ratio)***

June 30, 2016	Sept 30, 2016	Dec 31, 2016	Mar 31, 2017
33.77%	38.79%	48.86%	39.17%

*** Calculated as per RBI Master Circular on Capital Adequacy standards and Risk Management Guidelines for Primary Dealers dated July 1, 2015. CRAR for June 30, 2016, Sept 30, 2016 and Dec 31, 2016 are as reported to RBI.

- Details of issuer composition of investments in non-Government securities as at March 31, 2017:

(Ref: RBI Circular No. IDMD.PDRS.No.03/03.64.00/2003-04 dated March 08, 2004)

(₹ in Crores)

Issuer	PSU's	FIs	Banks	Private Corporates	Other PDs	Subsidiary / Joint ventures	Others	Provision held towards depreciation	Total
Amount*	160.76	Nil	175.10	1,309.88	Nil	Nil	Nil	Nil	1,645.74
Extent of Private Placement**	30.00	Nil	Nil	383.81	Nil	Nil	Nil	Nil	413.81
Extent of Unlisted Securities	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

All the investments in the above non government securities are rated and are above investment grade securities.

* Represents amounts net of provision for depreciation if any and also includes CPs of ₹ 283.81 crores (PY ₹ 213.88 crores) and CDs of ₹ Nil (PY ₹ 325.82 crores).

** Represents original issue.

#includes equity shares and mutual funds

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

For and on behalf of the Board of
STCI Primary Dealer Limited
Sd/-

Prasanna Patankar
Managing Director
DIN: 07658714