

**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 2020**
(₹ in Crores)**Balance Sheet as at March 31, 2020**

SOURCES OF FUNDS	
1 Shareholder's Funds	
a. Share Capital	150.00
b. Reserves and Surplus	480.34
	630.34
2 Loan Funds	
a. Secured Loans	6460.45
b. Unsecured Loans*	1099.51
TOTAL	8190.30
APPLICATION OF FUNDS	
1 Fixed Assets (Net Block)	16.77
2 Investment	-
3 Current Assets, Loans and Advances	
a) (i) Stock-in-Trade	
(ii) Govt. of India Securities & Treasury Bills	7187.48
(iii) FI & Other Bonds	319.99
(iv) Certificate of Deposit & Commercial Papers	650.95
(v) Equity Shares and Others	5.02
	8163.44
b) Sundry Debtors	-
c) Loans & Advances**	-
d) Other Current Assets	743.04
	8906.48
Less: a) Current Liabilities	717.14
b) Provisions	11.95
Net Current Assets	8177.39
Net Deferred tax Asset/(Liability)	-3.86
TOTAL	8190.30
* - Of which call/notice money borrowings (Includes Accrued thereon)	507.03
** - Of which call/notice money lendings	0

Profit and loss account for the year ended March 31, 2020

1 Income	
Interest Income	281.96
Discount	301.43
Profit (Loss) on Securities	178.06
Income from Services (Fee and Commission)	1.83
Net gain on fair value changes	16.26
Reclassification adjustment (Net gain on derecognition of financial instruments under FVOCI)	0.45
Other Income	0.31
	780.30
2. Expenses	
Interest	453.53
Administrative Cost	26.88
Other Expenses	8.48
	488.89
Profit before Exceptional Items	291.41
Exceptional Items	-
3. Profit before Tax	291.41
4. Profit after Tax	225.96
Other Comprehensive Income	
1. Items that will not be reclassified to profit or loss (Net of Tax)	-0.05
2. Items that will be reclassified to profit or loss (Net of Tax)	16.41
Total Comprehensive Income for the year	242.32
Regulatory Capital Required (as per Capital Adequacy Guidelines)	320.14
Actual Capital (Paid up Capital + Reserves- Unrealised gains)@	612.99
Return on Average Net Worth	36.86%

Notes:

- The results have been approved at the Board Meeting held on May 27, 2020.
- The securities held as stock-in trade are fair valued
- Net borrowings in call for the current year:
average Rs. 622.97 crores : peak Rs. 1343.50 crores
- Leverage ratio for the current year:
average 17.30 times: peak 18.11 times
- Quarterly CRAR (Capital to Risk-weighted Asset Ratio)***

June 30, 2019	Sept 30, 2019	Dec 31, 2019	Mar 31, 2020
31.00%	37.67%	38.55%	28.72%

*** Calculated as per Master Direction - Standalone Primary Dealers
(Reserve Bank) Directions, 2016 dated August 25, 2016 issued by
The Reserve Bank of India

- Details of issuer composition of investments in non Government securities
as at March 31, 2020 (Ref: RBI Circular No.
IDMD.PDRS.No.03/03.64.00/2003-04)

No.	Issuer#	Amount*	Extent of private placement**	Extent of Unlisted Securities
1	PSU's	124.62	74.56	Nil
2	FIs	44.91	Nil	Nil
3	Banks	693.87	47.83	Nil
4	Private Corporates	105.19	Nil	Nil
5	Other PDs	Nil	Nil	Nil
6	Extent of Private Placement**	Nil	Nil	Nil
7	Subsidiary /Joint ventures	Nil	Nil	Nil
8	Others	Nil	Nil	Nil
9	Provision held towards depreciation	Nil	Nil	Nil
	Total	968.59	122.39	Nil

* Represents amounts net of provision for depreciation if any and also
includes CPs of Nil (PY ₹ 48,225.26) and CDs of ₹ 46,707.16 (PY Nil).

** Represents original issue.

includes equity shares and mutual funds

@ In NOF calculation unrealised gain is reduced in current year as per
circular No. RBI/2019-20/170 DOR (NBFC).CC.PD.No.
109/22.10.106/2019-20 dated March 13, 2020.

- 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