

		Quarter ended		Year ended	
	Mar 31, 2018	Dec 31, 2017	Mar 31, 2017	Mar 31, 2018	Mar 31, 2017
Particulars	(Unaudited) (see note 12)	(Unaudited)	(Unaudited) (see note 11 & 12)	Audited	Audited (see note 11)
Segment Revenue					
1 Fund Based activities	132,983.57	121,707.91	106,252.51	469,015.96	366,531.23
2 Financial Products distribution	27,412.70	25,190.07	21,468.24	103,434.08	73,006.79
3 Capital Market activities	18,863.13	18,002.58	14,796.41	71,969.48	56,436.78
4 Others	106.15	7,868.26	6,604.35	22,526.70	15,674.20
Total	179,365.55	172,768.82	149,121.51	666,946.22	511,649.00
Less : Inter Segment Revenue	(9,824.58)	(5,603.12)	(8,677.08)	(23,190.58)	(19,170.29)
Less: Discontinuing Operations	(65,958.58)	(66,443.47)	(55,218.95)	(258,339.49)	(176,078.85)
Net Income from Continuing Operation	103,582.39	100,722.23	85,225.48	385,416.15	316,399.86
Segment Result (Profit before Tax)					
1 Fund Based activities	33,122.56	28,766.16	23,942.14	110,523.50	81,941.25
2 Financial Products distribution	8,035.82	6,671.75	6,138.67	28,692.60	25,826.04
3 Capital Market activities	3,647.03	5,588.83	4,221.42	22,332.91	11,139.72
4 Others	(121.81)	1,770.64	1,853.28	4,857.16	3,340.99
Total	44,683.60	42,797.38	36,155.51	166,406.17	122,248.00
Unallocated	175.63	183.18	151.32	362.82	151.32
Less : Discontinuing Operations	(19,757.38)	(18,965.52)	(16,678.08)	(75,875.77)	(55,029.05)
Total Segment Results from Continuing Operation	25,101.84	24,015.04	19,628.75	90,893.22	67,370.27
Segment Assets					
1 Fund Based activities	3,901,734.08	3,482,550.65	2,966,612.35	3,901,734.08	2,966,612.35
2 Financial Products distribution	246,788.88	224,030.42	198,637.25	246,788.88	198,637.25
3 Capital Market activities	182,635.64	179,087.30	175,363.27	182,635.64	175,363.27
4 Others	-	-	-	-	-
Total	4,331,158.60	3,885,668.37	3,340,612.87	4,331,158.60	3,340,612.87
Unallocated	39,172.98	35,426.06	35,455.01	39,172.98	35,455.01
Total Segment Assets	4,370,331.58	3,921,094.43	3,376,067.88	4,370,331.58	3,376,067.88
Segment Liabilities					
1 Fund Based activities	3,393,441.61	2,994,285.04	2,521,877.22	3,393,441.61	2,521,877.22
2 Financial Products distribution	151,244.08	135,325.31	131,460.61	151,244.08	131,460.61
3 Capital Market activities	161,881.04	146,081.75	149,662.79	161,881.04	149,662.79
4 Others	-	-	-	-	-
Total	3,706,566.73	3,275,692.10	2,803,000.62	3,706,566.73	2,803,000.62
Unallocated	7,127.10	4,997.16	9,388.53	7,127.10	9,388.53
Total Segment Liabilities	3,713,693.83	3,280,689.26	2,812,389.15	3,713,693.83	2,812,389.15
Capital Employed (Segment Assets less Segment liabilities)					
1 Fund Based activities	508,292.47	488,265.61	444,735.13	508,292.47	444,735.13
2 Financial Products distribution	95,544.79	88,705.10	67,176.63	95,544.79	67,176.63
3 Capital Market activities	20,754.61	33,005.56	25,700.48	20,754.61	25,700.48
4 Others	-	-	-	-	-
Total capital employed in Segments	624,591.87	609,976.27	537,612.24	624,591.87	537,612.24
Unallocated _____	32,045.88	30,428.90	26,066.49	32,045.88	26,066.49

Total Capital Employed	656,637.75	640,405.17	563,678.73	656,637.75	563,678.73
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