

# BAJAJ FINANCIAL SECURITIES LIMITED

Bajaj Financial Securities Limited						
Statement of unaudited financial results for the quarter and nine months ended 31 December 2020						
(In ₹)						
Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2020 (Reviewed)	30.09.2020 (Reviewed)	31.12.2019 (Unaudited)	31.12.2020 (Reviewed)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
<b>(I) Revenue from operations</b>						
Interest income	32,769,024	22,674,948	1,092,779	64,948,872	1,447,522	10,402,947
Brokerage and Fee Income	36,044,414	53,159,688	17,827,721	103,742,966	19,952,511	60,303,969
Net gain on fair value changes	8,425,858	6,653,953	-	19,156,481	23,891,449	33,153,178
Other operating income	(580,109)	2,345,289	-	2,464,933	-	1,751,796
<b>Total revenue from operations</b>	<b>76,659,187</b>	<b>84,833,878</b>	<b>18,920,500</b>	<b>190,313,253</b>	<b>45,291,482</b>	<b>105,571,890</b>
<b>(II) Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(III) Total income (I + II)</b>	<b>76,659,187</b>	<b>84,833,878</b>	<b>18,920,500</b>	<b>190,313,253</b>	<b>45,291,482</b>	<b>105,571,890</b>
<b>(IV) Expenses</b>						
Finance costs	9,008,802	8,912,198	6,647	18,925,814	6,647	2,539,200
Fees and commission expense	5,127,100	202,322	-	5,468,629	-	149,324
Net loss on fair value changes	-	-	1,585,515	-	-	-
Impairment on financial instruments	247,527	224,237	-	471,764	-	14,689
Employee benefits expense	26,922,074	24,907,060	16,821,735	69,295,419	26,541,821	45,157,428
Depreciation and amortisation expenses	3,052,534	3,484,156	1,642,092	9,352,745	3,128,683	8,512,369
Other expenses	17,346,252	17,412,715	8,713,259	67,424,703	25,682,527	36,886,510
<b>Total expenses</b>	<b>61,704,269</b>	<b>55,142,668</b>	<b>28,767,228</b>	<b>170,939,072</b>	<b>55,159,678</b>	<b>92,839,520</b>
<b>(V) Profit before tax (III - IV)</b>	<b>14,954,918</b>	<b>29,691,190</b>	<b>(9,846,728)</b>	<b>19,374,181</b>	<b>(9,868,196)</b>	<b>12,732,370</b>
<b>(VI) Tax expense</b>						
Current tax	2,537,590	779,369	-	3,316,959	-	2,133,942
Deferred tax (credit)/charge	5,740,050	8,260,091	-	6,969,491	-	(1,722,337)
Availment of MAT credit w.r.t. earlier years	-	-	-	-	-	(10,224,827)
<b>Total tax expense</b>	<b>8,277,640</b>	<b>9,039,460</b>	<b>-</b>	<b>10,286,450</b>	<b>-</b>	<b>(9,814,222)</b>
<b>(VII) Profit after tax (V - VI)</b>	<b>6,677,278</b>	<b>20,651,730</b>	<b>(9,846,728)</b>	<b>9,087,731</b>	<b>(9,868,196)</b>	<b>22,546,592</b>
<b>(VIII) Other comprehensive income</b>						
<u>Items that will not be reclassified to profit or loss</u>						
-Remeasurement gains/(losses) on defined benefit plans	-	-	-	-	-	-
-Tax impact on above	-	-	-	-	-	-
<u>Items that will be reclassified to profit or loss in subsequent periods</u>						
-Changes in fair value of FVOCI debt securities	-	-	-	-	-	-
-Tax impact on above	-	-	-	-	-	-
<b>Other comprehensive income for the period (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(IX) Total comprehensive income for the period (VII + VIII)</b>	<b>6,677,278</b>	<b>20,651,730</b>	<b>(9,846,728)</b>	<b>9,087,731</b>	<b>(9,868,196)</b>	<b>22,546,592</b>
<b>(X) Paid-up equity share capital (Face value per share ₹ 10)</b>				1,140,000,000	1,140,000,000	1,140,000,000
<b>(XI) Other equity</b>				100,070,526	58,568,008	90,982,795
<b>(XII) Earnings per share (non annualised)</b>						
Basic and Diluted (₹)	0.01	0.02	(0.01)	0.08	(0.17)	0.32



# BAJAJ FINANCIAL SECURITIES LIMITED

Bajaj Financial Securities Limited

## Statement of unaudited financial results for the quarter and nine months ended 31 December 2020

Notes:

- 1 The above results have been reviewed and approved by the Board of Directors at its meeting held on 18 January 2021 and subjected to limited review by statutory auditors. These financial results are available on the website of the Company viz. <https://www.bajajfinservsecurities.in/>.
- 2 The above results have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in connection with the consolidation of the Company's financial information with Bajaj Finance Limited ("the Holding Company") pursuant to the requirements of SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, as amended.
- 3 The comparative financial information of the Company for the corresponding quarter and nine-month period ended December 31, 2019 have not been subjected to a limited review or audit by our statutory auditors. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affairs.
- 4 The Company is engaged primarily in the business of stock broking activity and there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment. The company operates in a single geographical segment i.e. domestic.
- 5 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- 6 The Company has designated an exclusive email ID viz. [connect@bajajfinserv.in](mailto:connect@bajajfinserv.in) for investor grievance redressal.



By order of the Board of Directors  
For Bajaj Financial Securities Limited

S Sreenivasan  
Chairman

Pune  
18 January 2021

CTIN : U67120PN2010PLC136026

SEBI-INZ000218931 (BSE-6706/NSE-90177); SEBI-DP-IN-418-2019 NSDL-IN304300; CDSL-12088600 ARN-163403

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