

February 09, 2021

To,
Department of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai -400001
Scrip Code: 540725

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla
Complex, Bandra (E), Mumbai 400051
SYMBOL: SHAREINDIA

Subject: Press Release of Un-audited Financial Results for the Quarter and Nine Months ended on December 31, 2020

Dear Sir/Madam,

Please find enclosed herewith a copy of a press release of Un-audited Financial Results for the third quarter and nine months ended December 31, 2020 considered and approved at the Meeting of the Board of Directors of the Company at their Meeting held on Saturday, February 06, 2021.

We request you to take the same on your records.

Thanking You

For Share India Securities Limited

Sd/-

Vikas Aggarwal

Company Secretary & Compliance officer

M. No.: FCS5512

Contact No.:- 9971199700

PRESS RELEASE

SHARE INDIA SECURITIES LIMITED DELIVERS ITS HIGHEST EVER REVENUE AND PROFITS FOR Q3 FY21

(PAT UP BY 74% (YoY) & REVENUE FROM OPERATIONS GREW BY 85% (YoY) ON CONSOLIDATED BASIS)

KEY HIGHLIGHTS OF Q3FY21 and 9MFY21 (CONSOLIDATED)

- Overall Revenue for nine months ended Dec. 20 stood at Rs. 3215.66 Mn, grew 85.09% as compared to the corresponding period
- PAT for the period stood at Rs. 176.04 Mn, up by 74% as against Rs. 101.17 Mn in Q3FY20
- EPS for 9M FY21 stood at Rs. 14.06/- as against Rs. 7.21/- in 9M FY20, grew by 95%
- EPS for Q3FY21 stood at Rs. 5.52/- as against Rs. 3.17/- in Q3FY20, grew by 74%
- The revenue from Share broking & algo trading segment grew by over 89% (YoY)
- Achieved market share of 5.25% in derivative market and 7.5% in currency derivatives
- Achieved market share of 2.09% in NSE Cash segment and 0.70% in BSE Cash segment
- PAT Margin for the period increased by around 142 bps and stood at 15.92% as against 14.50% in Q2FY21
- A second interim dividend of Re. 1/- per share has been approved by the Board

Tuesday, February 09, 2021:

Share India Securities Limited (NSE: SHAREINDIA | BSE : SISL) (“Company”) announced its financial results for the third quarter and nine months ended December 31, 2020.

The Company continues its growth trajectory with another quarter of strong performance. In the nine months ended FY 21 the Company achieved a PAT of Rs. 448.58 Mn, which is 94.95% higher than as compared to the corresponding period. Due to the robust increase in the PAT of the Company, the basic EPS of the company almost doubled from Rs. 7.21 per share to Rs. 14.06 per share (nine months ended Dec’20), which depicts strong growth in the bottom-line.

The overall revenue from operations of the Company stood at Rs. 3,215.66 Mn in nine months ended FY21 vs. Rs. 1,737.34 Mn in the corresponding period, depicting 85% growth. The PAT Margin for nine months was at 15.24%, higher by 100 basis points as compared to corresponding period.

Stock Broking & algo trading Business

The Stock broking and algo trading segment lead the show with another strong quarterly numbers. In Q3FY21, revenue from stock broking & trading segment increased by 89.22% to Rs. 1165.47 Mn vs. Rs. 615.95 Mn in Q3FY20 and the segment profit expanded exponentially to Rs. 229.49 Mn v/s Rs. 154.87 Mn in Q3FY20.

The market share of the Company in commodity segment stood at 5% (aprox.) and remained 20% (aprox.) in IFSC segment.

Other Business Highlights

- Count of active client trading accounts stood at 16,083 as of Dec 31, 2020
- Mutual Funds AuM as on Sept. 30, 2020 stood at Rs. 1323.45 Mn
- Loan book stood at Rs. 130 crores as on Sept. 30, 2020



SPEAKING ON THE FINANCIAL RESULTS,

Mr. Kamlesh Vadilal Shah, MD
Share India Securities Limited, said:

“We have delivered another outstanding quarter by achieving highest ever quarterly profits and revenue for the first time in the Company’s history. Most of our businesses have performed well, with the equity and allied business leading the way.

2020 was first full calendar year of realization of synergy benefits with Total Securities Limited, which is reflected in the topline growth of the Company. As we enter into FY22, we are very much optimistic for our growth projects and expect merger benefits to accrue more significantly coupled with positive market sentiments.

During 2020, our business and operational resilience, enhanced by our technology and digital capabilities, enabled us to rapidly support our clients, employees and the financial system through immense stress and volatility. At the same time, we continued to advance our strategic priorities and longer-term growth agenda across all of our businesses. The investments we’ve made over the past several years, especially in technology and operations, served us and our clients well amid some difficult circumstances

Our quarterly revenues witnessed growth of 85.35% over the corresponding year quarter on consolidated basis. With such strong set of results, our EPS for nine months period ended Dec 31, 2020 has been increased by over 95% to Rs. 14.06 per share in comparison to Rs. 7.21 per share in the corresponding period.

KNOW MORE ABOUT Share India Securities Limited

Share India Securities Limited (SISL) is one of India's leading diversified financial services companies, providing a broad range of financial products and services to a substantial and diversified client base that includes corporations, HNI's and individuals. The company has grown from a traditional stockbroker firm to a hi-tech broking Company. Over the years we have expanded our operation to be a complete financial service provider including NBFC business, insurance broking, merchant banking and mutual funds distribution services. SISL is also the holding company for the financial services businesses of the Share India Group. With subsidiaries that have a strong presence across Protecting, Investing and Financing solutions, SISL is a financial solutions group that caters to diverse needs of its customers across their life cycle.

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Disclaimer: Certain statements in this “Press Release” may not be based on historical information or facts and may be “forward looking statements” within the meaning of applicable securities laws and regulations, including, but not limited to, those relating to general business plans & strategy of the Company, its future outlook & growth prospects, future developments in its businesses, its competitive & regulatory environment and management's current views & assumptions which may not remain constant due to risks and uncertainties. Actual results could differ materially from those expressed or implied. The Company assumes no responsibility to publicly amend, modify or revise any statement, on the basis of any subsequent development, information or events, or otherwise. This “Press Release” does not constitute a prospectus, offering circular or offering memorandum or an offer to acquire any shares and should not be considered as a recommendation that any investor should subscribe for or purchase any of the Company’s shares. The financial figures in this “Press Release” have been rounded off to the nearest Rs. one Million. The financial results are consolidated financials unless otherwise specified.



Share India Securities Limited

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