

Shriram Asset Management Co. Ltd.

Shriram Asset Management Co. Ltd. | BSE Code: 531359 | Market Data as on Date: 29 Sep 2017

Current Price (₹)	49.00	Market Cap (₹ Crores)	29.40	Book Value (₹)	8.69
52 Week High (₹)	59.40	Shares Outstanding	60,00,000	P/B Ratio	5.64
52 Week Low (₹)	32.90	Beta - Sensex	(0.10)	Earnings Per Share (₹)	-
Face Value per Share (₹)	10.00	Dividend Yield (%)	-	P/E Ratio	-

Company Info:

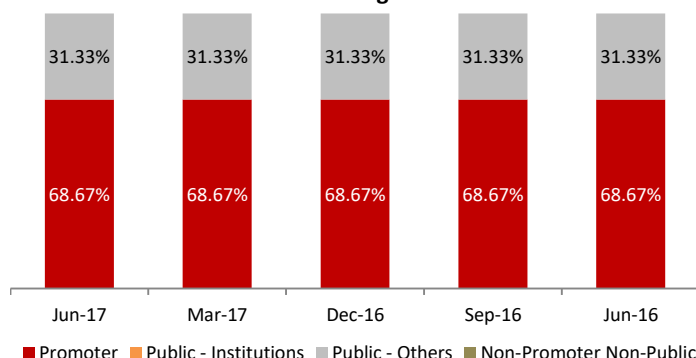
Shriram Asset Management Company Limited provides asset management services in India. The company was incorporated in 1994 and is based in Kolkata, India. Shriram Asset Management Company Ltd operates as a subsidiary of Shriram Credit Company Limited.

Peer Comparison

	Shriram Asset	Weizmann Forex	KBS India
Sales	0.22	2,057.21	0.23
PAT	(0.09)	6.88	0.18
Equity	6.00	11.56	8.52
EPS	(0.16)	5.91	0.21
OPM %	(40.45)	0.59	126.99
NPM %	(42.73)	0.33	79.20

* Peers are grouped according to sector and market cap

Shareholding Pattern



Quarterly Review - Jun 17:

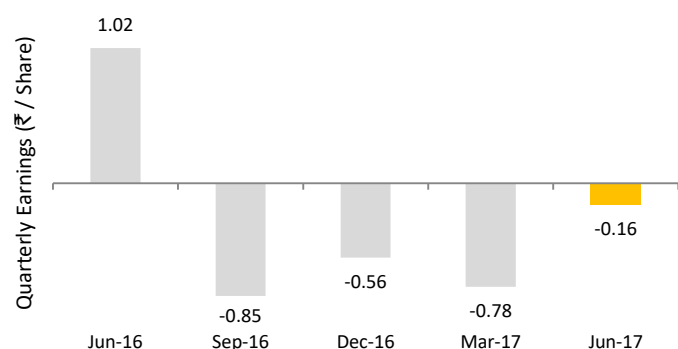
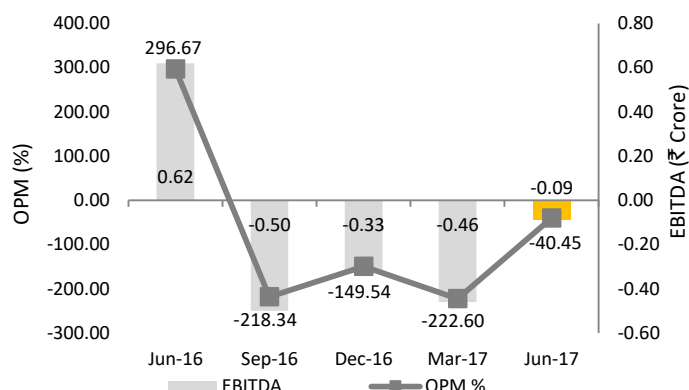
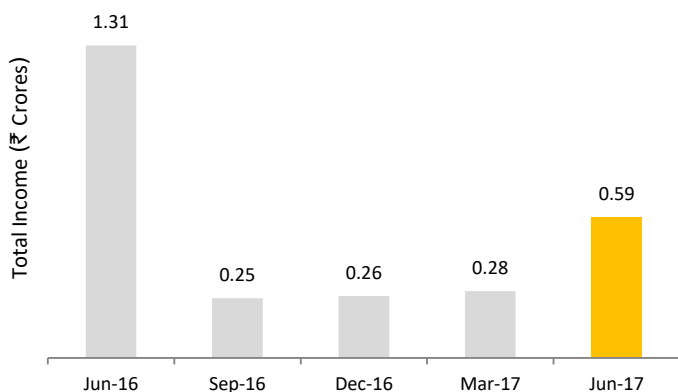
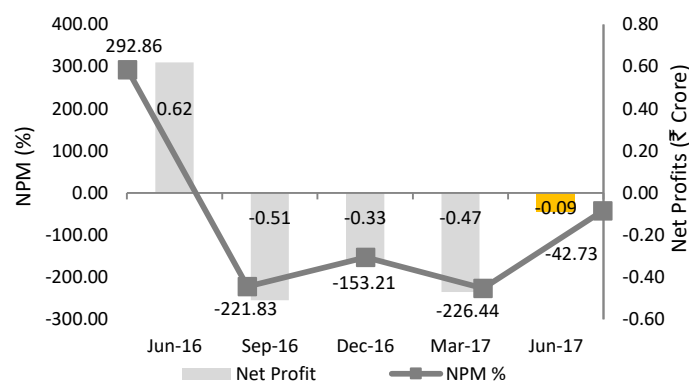
The Company has recorded revenues of ₹ 0.22 Crores during the current quarter as against ₹ 0.21 Crores for the corresponding quarter last year. EBITDA margins for the current quarter decreased to -40.91% in Jun quarter this year as compared to 295.24% in the same quarter previous year. The Profit after Tax (PAT) for the current quarter stood at ₹ -0.09 Crores.

Quarterly Results:

Income Statement

	Figures in ₹ Crores							
	Jun-17	% of (1)	Jun-16	% of (1)	Mar-17	% of (1)	Dec-16	% of (1)
Revenue	0.22		0.21		0.21		0.22	
Total Income	0.59		1.31		0.28		0.26	
Expenditure	(0.67)	-304.55%	(0.68)	-323.81%	(0.74)	-352.38%	(0.58)	-263.64%
Interest	-	-	-	-	-	-	-	-
PBDT	(0.09)	-40.91%	0.62	295.24%	(0.46)	-219.05%	(0.33)	-150.00%
PBIDT	(0.09)	-40.91%	0.62	295.24%	(0.46)	-219.05%	(0.33)	-150.00%
Depreciation	(0.01)	-4.55%	(0.01)	-4.76%	(0.01)	-4.76%	(0.01)	-4.55%
PBT	(0.09)	-40.91%	0.62	295.24%	(0.47)	-223.81%	(0.33)	-150.00%
Tax	-	-	-	-	-	-	-	-
Net Profit	(0.09)	-40.91%	0.62	295.24%	(0.47)	-223.81%	(0.33)	-150.00%

Quarter on Quarter Changes:

Quarterly EPS History

Operational Profitability

Quarterly Income Growth

Quarterly PAT Margins


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