



samasta
microfinance

SMFL/PPDI/16-17/105

May 25, 2016

BSE Limited,
P J Towers,
Dalal Street,
Mumbai – 400001.

Dear Sirs,

Sub: Audited financial results for the year ended March 31, 2016

Pursuant to the regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we enclose herewith annual audited financial results for the year ended March 31, 2016.

We request you to take the above on record.

Yours truly,
For Samasta Microfinance Limited,


N. Venkatesh,
Managing Director



SAMASTA MICRO FINANCE LIMITED

CIN:U65191KA1995PLC057884

Regd. & Head Office : No. 418, 1/2A, 4th Cross, 6th Main, Wilson Garden, Bangalore - 560 027. T: 080-4291 3500.

www.samasta.co.in



SAMASTA MICROFINANCE LIMITED

CIN: U65191KA1995PLC057884

Regd. Office: 418, 1/2A, 4th Cross, 6th Main, Wilson Garden,
Bangalore - 560027.

Statement of Audited Financial Results for the year ended 31st March, 2016

(Rs. in Lakhs)

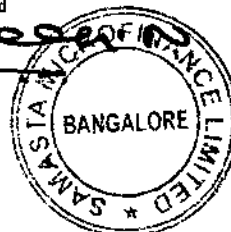
Particulars	6 months ended (31/03/2016)	Corresponding 6 months ended in the previous year (31/03/2015)	Year to Date figures for current period ended (31/03/2016)	Previous accounting year ended (31/03/2015)
	Audited	Audited	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	1,064.61	630.49	1,915.99	1,245.20
(a) Interest/disc. on advances/ bills	733.28	560.99	1,511.93	1,132.95
(b) Income on investments	-	-	-	-
(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
(d) Others	331.33	69.50	404.06	112.25
2. Other Income	67.86	36.09	98.00	78.34
3. Total Income (1+2)	1,132.47	666.59	2,013.99	1,323.54
4. Interest Expended	536.73	297.21	979.58	622.14
5. Operating Expenses (i)+(ii)	458.13	305.53	834.84	613.73
(i) Employees cost	262.53	186.36	493.97	373.95
(ii) Other operating expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	195.60	119.17	340.87	239.78
6. Total Expenditure (4+5) excluding provisions and contingencies	994.86	602.74	1,814.42	1,235.87
7. Operating Profit before Provisions and Contingencies (3-6)	137.62	65.85	199.57	87.67
8. Provisions (other than tax) and Contingencies	3.34	8.66	10.27	8.66
9. Exceptional items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	134.27	57.19	189.29	79.02
11. Tax expense	42.74	19.56	42.74	19.56
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	91.53	37.63	146.55	59.46
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/ Loss (-) for the period (12-13)	91.53	37.63	146.55	59.46
15. Paid-up equity share capital (Face Value of the Share shall be indicated)	1,047.00	1,047.00	1,047.00	1,047.00
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	-
17. Analytical Ratios				
(i) Capital Adequacy Ratio	17.76%	19.22%	17.76%	19.22%
(ii) Earnings Per Share (EPS) of Rs.10 each				
- Basic	1.40	0.83	1.40	0.83
- Diluted	1.40	0.83	1.40	0.83
18) NPA Ratios				
Gross NPA	19.73	19.01	19.73	19.01
% of Gross NPA	0.28%	0.33%	0.28%	0.33%
Net NPA	-	-	-	-
% of Net NPA	-	-	-	-
Return on Assets	1.72%	0.89%	1.72%	0.89%

Notes:

- a) The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on April 26, 2016.
- b) Previous period / year's figures have been regrouped / reclassified wherever necessary to correspond with the current period / year's classification / disclosure.

For and on behalf of the Board of Directors
Samasta Microfinance Limited

N. Venkatesh
Managing Director
(DIN: 01018821)



Place: Bangalore
Date: April 26, 2016