

Appendix Table V.6: Financial Performance of Primary Dealers

(Amount in Rs. crore)

Sr. No.	Name of the Primary Dealer	Year	Income				Expenditure			Profit Before Tax	Profit After Tax	Return on Net worth (per cent)
			Interest Income #	Trading Profit	Other Income	Total Income	Interest Expenses	Other Expenses	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Securities Trading Corporation of India Ltd.	2004-05	181	-222	1	-39	96	11	107	-146	-98	-11.4
		2005-06	176	-21	5	160	113	10	123	37	24	2.7
2.	SBI DFHI Ltd.	2004-05	140	-179	2	-37	49	9	58	-95	-94	-9.8
		2005-06	107	-58	3	51	42	7	49	3	2	0.3
3.	Gilts Securities Trading Corporation Ltd.	2004-05	51	-110	0	-58	25	4	29	-87	-87	-35.3
		2005-06	33	-10	1	25	20	4	24	0	0	0.2
4.	ICICI Securities Ltd.	2004-05	98	23	61	182	61	37	98	84	56	13.2
		2005-06	167	106	134	406	109	82	192	214	148	35.6
5.	PNB Gilts Ltd.	2004-05	112	-104	3	11	72	8	79	-68	-68	-14.7
		2005-06	143	-23	6	127	92	7	99	29	30	5.7
6.	J P Morgan Securities (India) Pvt Ltd.	2004-05	50	-12	2	40	21	6	27	13	8	2.3
		2005-06	155	-41	8	123	92	7	100	23	15	4.2
7.	ABN AMRO Securities (India) Pvt Ltd.	2004-05	35	-9	6	32	17	7	24	8	5	3.6
		2005-06	47	-15	24	56	34	10	44	12	7	4.8
8.	Kotak Mahindra Capital Company Ltd.	2004-05	53	4	6	63	8	35	42	20	16	6.7
		2005-06	40	0	220	260	21	56	78	182	162	48.8
9.	DSP Merrill Lynch Ltd.	2004-05	30	9	339	379	12	157	169	210	134	33.6
		2005-06	43	34	604	680	19	250	269	411	286	50.5
10.	Deutsche Securities (India) Pvt Ltd.	2004-05	18	-1	1	17	7	4	11	7	4	2.2
		2005-06	43	8	2	53	27	6	32	21	13	7.7
11.	IDBI Capital Market Services Ltd.	2004-05	-16	-4	22	2	58	18	76	-74	-74	-11.8
		2005-06	88	16	24	128	50	27	76	51	46	10.5
12.	Corpbank Securities Ltd.	2004-05	35	-88	1	-53	14	2	16	-69	-45	-33.8
		2005-06	25	-12	1	13	14	1	15	-2	-1	-2.0
13.	HSBC Primary Dealership (India) Pvt Ltd.	2004-05	7	2	2	11	3	2	5	6	4	4.8
		2005-06	8	0	3	10	2	2	4	6	4	4.8
14.	Bank of America Securities (India) Pvt Ltd.	2004-05	17	-8	0	9	1	4	5	5	3	1.2
		2005-06	29	-10	2	21	8	3	11	11	7	2.8
15.	Stanchart UTI Securities (India) Pvt Ltd.	2004-05	7	2	1	10	3	2	5	6	3	5.1
		2005-06	13	-4	5	14	7	2	9	5	5	6.8
16.	BoB Capital Markets Ltd.	2004-05	-11	1	0	-10	7	2	10	-19	-19	-23.8
		2005-06	19	-9	5	14	12	2	14	0	0	-0.3
17.	Citicorp Capital Markets Ltd.	2004-05	12	-4	6	14	5	3	9	5	3	2.9
		2005-06	16	-8	3	11	8	3	12	0	0	-0.3
	TOTAL	2004-05	821	-700	453	574	459	310	769	-195	-250	-4.5
		2005-06	1,151	-47	1,049	2,153	670	481	1,150	1,003	749	12.9

: Includes Discount Income.