

14<sup>th</sup> November 2021

<b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001  <b>Scrip Code: 543232</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051  <b>Trading Symbol : CAMS</b>
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Dear Sirs/Madam,

**Sub: Media Release - Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021**

We enclose the press release which is being issued by the company with reference to the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021.

We request you to kindly take the same on record.

Thanking you,

**Yours faithfully,**  
**For Computer Age Management Services Limited**

**G Manikandan**  
**Company Secretary and Compliance Officer**

**Computer Age Management Services Limited**

**Member of the Registrars Association of India (RAIN)**

CIN : L65910TN1988PLC015757

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## Computer Age Management Services Ltd (CAMS)

**CAMS Q2FY22 CONSOLIDATED PAT UP 48% Y-o-Y**

**RECOMMENDS 2<sup>ND</sup> INTERIM DIVIDEND OF Rs. 9.50 PER SHARE**

### Press Release

**Chennai, 14th November 2021:** Computer Age Management Services Limited (CAMS), India's largest registrar and transfer agent of mutual funds (a SEBI regulated entity) has announced its financial results for the quarter and half-year ended 30<sup>th</sup> September 2021.

### **New Highs across Transaction Volumes & NFO collections - well managed with no service disruption**

- ✓ **Historic high in Transactions** - 102.5 million transactions compared to 87.5 million in previous quarter
- ✓ **Surge in New SIP registrations seeing a historic high** – 44 lakh in the current quarter
- ✓ **Mega NFOs** in second quarter garnered over Rs.30,000 crore of AUM
- ✓ **Franklin Templeton transition to CAMS**, the largest ever in the last decade in MF industry completed in July 2021 and now in business-as-usual mode

### **CAMS digital properties stride to new highs**

- ✓ **CAMS website** serviced 21 lakh visitors each month on an average in Q2FY22
- ✓ **myCAMS** has been adding 1 lakh new investors every month and crossed 1 crore logins in September, making it the most investor preferred app for MF transactions
- ✓ **MFcentral** – A unified investor portal went live in Sep 2021 with over 75000 registrations in the first month

## Quarterly Highlights

### **Consolidated**

- Revenue at **Rs. 227.60 crores**, growth of **33%** on y-o-y basis
- PBT at **Rs. 96.47 crores**, growth of **46%** on y-o-y basis
- PAT at **Rs. 72.56 crores**, growth of **48%** on y-o-y basis, PAT margins @ **31%**
- Basic EPS for Q2 FY22 stands at **Rs. 14.86**

## Half Yearly Highlights

### **Consolidated**

- Revenue at **Rs. 428.77 crores**, growth of **34%** on y-o-y basis
- PBT at **Rs. 181.46 crores**, growth of **53.8%** on y-o-y basis
- PAT at **Rs. 135.80 crores**, growth of **53%** on y-o-y basis, PAT margins @ **31%**
- Basic EPS for H1 FY22 stands at **Rs. 27.81**

## **Commenting on the performance, Mr. Anuj Kumar, Managing Director said,**

*“It is heartening to share that the company was able to report yet another strong performance both on the operational excellence and financial results fronts. Retail investors’ confidence continues to be very positive, evident in the mega NFOs, strong net flows into equity assets, record high SIP registrations and inflows. All of these led to our transaction volumes touch historic highs during the quarter. The growth in AAuM was driven mainly by equity assets and we have retained our leadership position with a market share of nearly 70% based on the quarterly AAuM.*

*Our digital properties, CAMS website and myCAMS, also clocked new highs in investors usage. We further expanded the digital suite for investors with the launch of MF central, the unified portal to service investors across all Mutual Funds.*

*Going beyond Mutual Funds, the Account Aggregator platform under the brand CAMSfinserv is now live. 7 large banks are participating as financial information providers for AA, our mobile app for customers and the integration solutions for the ecosystem. We have been authorized to carry out administration and asset management support services in GIFT City and we are preparing to offer our services to AIFs and PMS businesses being set up in GIFT City.*

*We have the largest Infrastructure & scalable technology enabled ecosystem with strong focus on process & risk management. Going ahead, the company will continue its investments in technology & digital innovations and strengthen its risk management framework.*

*The board of directors has recommended second interim dividend of Rs. 9.5 per equity share of FV of Rs. 10. The company will continue to focus on operational excellence and deliver profitable growth in future.”*

## **Quarterly Financial highlights – Y-o-Y and Q-o-Q**

### **Consolidated**

Particulars (Rs. Crs.)	Q2 FY22	Q2 FY21	Y-o-Y	Q1 FY22	Q-o-Q
Revenue	227.60	171.14	33%	201.18	13%
Profit Before Tax (PBT)	96.47	66.10	46%	84.99	13.5%
Profit After Tax (PAT)	72.56	48.95	48%	63.24	14.7%
PAT Margins (%)	31%	28%	12.6%	30.7%	1.8%

**About Computer Age Management Services Ltd**

CAMS is a technology-driven financial infrastructure and services provider to mutual funds and other financial institutions, with over two decades of experience. The Company is India’s largest registrar and transfer agent of mutual funds with an aggregate market share of approximately 70% based on mutual fund average assets under management (“AAUM”) managed by its clients. Over the last five years, the Company has grown its market share from approximately 61% during March 2015 to approximately 70% in September 2021, based on AAUM serviced.

Its mutual fund clients include all the top five mutual funds in the country as well as ten of the fifteen largest mutual funds in the country (based on AAUM during September '2021). With the initiative of creating an end-to-end value chain of services, the Company has grown its service offerings and currently provides a comprehensive portfolio of technology-based services covering areas such as transaction origination interfaces, transaction execution, payments & settlements, Reconciliation, dividend processing, investor interface, record keeping, report generation, intermediary empanelment and brokerage computation and compliance related services. These are delivered through a pan-India network of offices to its mutual fund clients, distributors, and investors. The Company also provides a wholesome suite of services to Alternative investment funds, insurance companies and non-banking finance companies.

**Safe Harbor Statement**

Any forward-looking statements about expected future events, financial and operating results of the Company are based on certain assumptions which the Company does not guarantee the fulfilment of. These statements are subject to risks and uncertainties. Actual results might differ substantially or materially from those expressed or implied. Important developments that could affect the Company’s operations include a downtrend in the industry, global or domestic or both, significant changes in political and economic environment in India or key markets abroad, tax laws, litigation, labour relations, exchange rate fluctuations, technological changes, investment and business income, cash flow projections, interest and other costs. The Company does not undertake any obligation to update forward-looking statements to reflect events or circumstances after the date thereof.

**Contact Details**

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