

ORCHID SECURITIES LIMITED

36A, Bentinck Street, Kolkata - 700 069 ②: 4004-8757 ☐ Fax: 033-4004-8757 EMAIL: orchidsecurities_Itd@yahoo.co.in ☐ Website: www.orchidsecurities.com

Dated: 11.08.2017

To,
The Secretary,
THE CALCUTTA STOCK
EXCHANGE LIMITED.
7, Lyons Range,
Kolkata - 700 001

To,
The Secretary,
METROPOLITAN STOCK
EXCHANGE OF INDIA LIMITED.
Vibgyor Tower, 4th Floor,
Plot No. C 62, Opp. Trident Hotel
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 098

Dear Sir,

Sub.: Unaudited Financial results for the Quarter ended 30th June, 2017

As per regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we are enclosing herewith Standalone Un-audited Financial Results for the quarter ended 30th June, 2017, which have been approved by the Board of Directors in the Board Meeting held on 11th August, 2017.

The Board meeting commenced at 11.30 A.M. and concluded at 12.45 P.M.

Thanking you,

Yours Faithfully,

For ORCHID SECURITIES LIMITED

Director

UMED NAHATA DIN NO: 00233161

and Nahage

10/1, Ahiritota Street, Kolkata - 700 005

Phone: 033-2268-0302 Mobile: 098306-40451

E-mail: alfasipani@yahoo.com

Auditor's Report on Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To, Board Directors M/s. Orchid Securities Limited

We have audited the quarterly financial results of M/s. Orchid Securities Limited ("the Company") for the quarter ended 30th June ,2017 attached berewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting

Standards

* for interim financial Reporting (AS 25/ Ind As 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other Accounting Principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results:

- are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard and
- give a true and fair view of the Net Profit and other financial information for the quarter ended 30th June, 2017.

FCA Alfa Dage

Proprietor

Membership No. 066300

Chartered Accountants Firm Registration No. 326783

For ALFA DAGA & ASSOCIAT

Place: Kolkata Date: 11,08,2017

ORCHID SECURITIES LIMITED

REGD. OFFICE: 36A, BENTINCK STREET, KOLKATA - 700 069 Unaudited Financial Result for the Quarter ended 30th June, 2017

CIN: L18209WB1994PLC062173

(₹. In Lakh)

Particulars	Quarter Ended			Year ended
	30.06.2017 Unaudited	31.03.2017 Unaudited	30.06.2016 Unaudited	31.03.2017 Audited
2 Expenses				
(a) Purchase of Stock-in-trade	77.66	56.44	45.99	216.95
(b) Changes in inventories	(6.30)	15.05	0.60	9.30
(C) Employees benefits expenses	2.12	1.97	1.71	7.63
(d) Depreciation and amortisation expenses	0.19	0.20	0.19	0.77
(e) Other Expenses	2.06	3.34	1.87	8.10
Total (2)	75,73	77.00	50.36	242.75
3 Profit/(Loss) from operations before other income,	-		29.10.00	1100000
Finance costs & Exceptional Items (1-2)	7,07	(19.21)	3.04	(2.81)
4 Other Income	- 5	0.06		0.06
5 Profit/(Loss) from operations before other income,		3		
finance costs & Exceptional Items (3+4)	7.07	(19.15)	3.04	(2.75)
6 Pinance Costs	0.04	0.07	0.07	0.24
7 Profit/(Loss) from oordinery activities after				
finance costs but before Exceptional Items (5-6)	7.03	(19.22)	2.96	(2.99
8 Exceptional Items	7		-	-
9 Profit/(Loss) from ordinery activities befor tax (7-8)	7.03	(19.22)	2.96	(2.99
10 Tax Expense		- ESU		-
11 Profit /(Loss) from ordinery activities after tax (9-10)	7.03	(19,22)	2.96	(2.99
12 Extraordinery Items			8.03	-
13 Net Profit /(Loss) for the period (11-12)	7.03	(19.22)	(5.07	(2.99
14 Paid-up equity share capital		20000000	110-2	Acres 6
(Face Value of Rs. 10/- each)	300.01	300.01	300.01	-
15 Reserve excluding Revaluation Reserves			-	(78.03
16 Earning per shares (EPS)			1	
(a) Basic and diluted EPS before	0.23	(0.64)	(0.17	(0.10
Extraordinary items (not annualized)	4	7,000,000	1	
(b) Basic and diluted EPS after				
Extraordinary items (not annualized)	0.23	(0.64	(0.17) (0.10

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 11th August, 2017.
- 2. The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th June , 2017
- 3 Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- 4 In accodance with the provisions of Accounting Standard 17, the company has only one reportable segment, bence segmentwise reproting is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2018
- 6 Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

For ORCHID SECURITIES LIMITED

Whole Time Director DIN - 00750317

For ALFA DAGA & ASSOCIATES
Chartered Accountants

Place: KOLKATA

Dated 11.08.2017

(ALFA DAGA)

