



# ORCHID SECURITIES LIMITED

36A, BENTINCK STREET, KOLKATA - 700 069 ☎ : 4004-8757 ☐ Fax : 033-4004-8757  
EMAIL : orchidsecurities\_ltd@yahoo.co.in ☐ Website : www.orchidsecurities.com  
CIN : L18209WB1994PLC062173

Dated : 13.08.2018

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, 2018

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, 2018, which have been approved by the Board of Directors in the Board Meeting held on 13th August, 2018.

The Board meeting commenced at 11.00 A.M. and concluded at 12.45 P.M.

Thanking you,

Yours Faithfully,  
For ORCHID SECURITIES LIMITED

Director

**PABOO LAL BIRMECHA**  
CIN NO: 00750317



**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 30<sup>th</sup> June, 2018 attached herewith, 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. These 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 the 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:

- i) are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard and
- ii) give a true and fair view of the Net Profit and other financial information for the quarter ended 30<sup>th</sup> June, 2018.

Place: Kolkata  
Date: 13/08/2018

For N K DAGA & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 324493E

*Nilesh Kumar Daga*  
(FCA Nilesh Kumar Daga)  
Proprietor  
Membership No. 059304



**ORCHID SECURITIES LIMITED**  
**REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069**  
**Unaudited Financial Result for the Quarter ended 30th June, 2018**  
**CIN : L18209WB1994PLC062173**

(₹. In Lakh)

Particulars	Quarter Ended			Year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/ Income From Operations	90.01	248.57	82.80	312.49
2 Expenses				
(a) Purchase of Stock-in-trade	93.92	239.00	77.66	303.82
(b) Changes in inventories	(16.91)	4.09	(6.30)	(14.98)
(C) Employees benefits expenses	2.16	6.19	2.12	8.71
(d) Depreciation and amortisation expenses	0.18	2.15	0.19	2.34
(e) Provision for Dimuniation on Shares	-	0.52	-	0.52
(e) Other Expenses	2.40	6.18	2.06	7.47
Total (2)	81.75	258.13	75.73	307.88
3 Profit/(Loss) from operations before other income, Finance costs & Exceptional Items (1-2)	8.25	(9.56)	7.07	4.61
4 Other Income	-	0.04	-	0.04
5 Profit/(Loss) from operations before other income, finance costs & Exceptional Items (3+4)	8.25	(9.52)	7.07	4.65
6 Finance Costs	-	0.08	0.04	0.10
7 Profit/(Loss) from oordinary activities after finance costs but before Exceptional Items (5-6)	8.25	(9.60)	7.03	4.55
8 Exceptional Items	-	-	-	-
9 Profit/( Loss) from ordinary activities befor tax (7-8)	8.25	(9.60)	7.03	4.55
10 Tax Expense	-	0.52	-	0.52
11 Profit/( Loss) from ordinary activities after tax (9-10)	8.25	(10.12)	7.03	4.03
12 Extraordinary Items	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	8.25	(10.12)	7.03	4.03
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	300.01	300.01	300.01	300.01
15 Reserve excluding Revaluation Reserves	-	-	-	(74.00)
16 Earning per shares (EPS)				
(a) Basic and diluted EPS before Extraordinary items ( not annualized)	0.27	(0.34)	0.23	0.13
(b) Basic and diluted EPS after Extraordinary items ( not annualized)	0.27	(0.34)	0.23	0.13

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 13th August, 2018.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th June , 2018
- 3 Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- 4 In accordance with the provisions of Accounting Standard 17, the company has only one reportable segment, hence segmentwise reporting is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2019
- 6 Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

**For N. K. DAGA & ASSOCIATES**  
**Chartered Accountants**  
*attested by daga*  
**(N. K. DAGA)**  
**Proprietor**

Place : KOLKATA  
Dated 13.08.2017



For ORCHID SECURITIES LIMITED

*B. L. Birmecha*

(B. L. Birmecha)  
Whole Time Director  
DIN - 00750317