

ORCHID SECURITIES LIMITED

36A, BENTINCK STREET, KOLKATA - 700 069 © : 4004-8757

EMAIL: orchidsecurities_ltd@yahoo.co.in

Website: www.orchidsecurities.com

CIN: L18209WB1994PLC062173

Dated: 06.02.2019

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 31st December, 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 31st December, 2018, which have been approved by the Board of Directors in the Board Meeting held on 6th February, 2019.

The Board meeting commenced at 11.00 A.M. and concluded at 1.05 P.M.

Thanking you,

Yours Faithfully,

For ORCHID SECURITIES LIMITED

(Baboo Lal Birmecha) Whole Time Director

DIN:00750317

10/1 Ahiritola street. Kolkata – 700005. Mobile – 09830329820

E-mail: daganilesh@yahoo.co.in

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 31st December,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. 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:

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 Loss** and other financial information for the quarter ended 31st December, 2018.

Place: Kolkata Date: 06/02/2019 Chartered Accountants
Firm Registration No. 324498

For N K DAGA & ASSOCIATES

(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 31st December, 2018

CIN: L18209WB1994PLC062173

Telephone No. 4004 8757, Fax: 033 4004 8757. Website: www.orchidsecurities.com, E-mail: orchidsecurities_ltd@yahoo.co.in

(₹ in lakhs)

Particulars				2		(MANINO)
	3 Months ended 31.12.2018	Corresponding 3 Months ended in the previous year 31.12.2017	Preceding 3 Months ended 30.09.2018	9 Months ended 31.12.2018	9 Months ended 31.12.2017	Year ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income From Operations						
(a) Net Sales / Income From Operations	62.77	63.92	57.69	210.47	232.27	312.49
(b) Other Operating Income	-	-	-	-	-	-
2 Expenses					1	
(a) Purchase of Stock-in-trade	48.36	64.82	59.57	201.85	235.53	303.82
(b) Changes in inventories	15.06	(19.07)	(7.71)	(9.56)	(39.84)	(14.98)
(c) Employees benefits expenses	3.34	2.52	2.08	7.58	6.64	8.71
(d) Depreciation and amortisation expenses	0.17	0.19	0.20	0.55	0.57	2.34
(e) Provision for Diminuation on shares	_	-	-		-	0.52
(e) Other Expenses	1.48	1.29	2.45	6.33	5.74	7.47
Total (2)	68.41	49.75	56.59	206.75	208.64	307.88
3 Profit/(Loss) from operations before other income,						
Finance costs & Exceptional Items (1-2)	(5.64)	14.17	1.10	3.72	23.63	4.61
4 Other Income	-	-	-	-	-	0.04
5 Profit/(Loss) from operations before other income,						
finance costs & Exceptional Items (3+4)	(5.64)	14.17	1.10	3.72	23.63	4.65
6 Finance Costs	-	0.02	-		0.09	0.10
7 Profit/(Loss) from oordinery activities after						
finance costs but before Exceptional Items (5-6)	(5.64)	14.15	1.10	3.72	23.54	4.55
8 Exceptional Items	-	-	-		20.01	4.55
9 Profit/(Loss) from ordinery activities befor tax (7-8)	(5.64)	14.15	1.10	3.72	23.54	4.55
10 Tax Expense	- (***)		-		25.54	0.52
11 Profit / (Loss) from ordinery activities after tax (9-10)	(5.64)	14.15	1.10	3.72	23.54	4.03
12 Extraordinery Items	- (5.62)	-	-	5.72	25.54	4.03
13 Net Profit/(Loss) for the period (11-12)	(5.64)	14.15	1.10	3.72	23.54	4.03
14 Paid-up equity share capital	(6.62)	11110	1.10	5.72	25.54	4.03
(Face Value of Rs. 10/- each)	300.01	300.01	300.01	300.01	300.01	300.01
15 Reserve excluding Revaluation Reserves	-	-	-	500.01	500.01	(74.00)
16 Earning per shares (EPS)						(74.00)
(a) Basic and diluted EPS before	(0.19)	0.47	0.04	0.12	0.78	0.13
Extraordinary items (not annualized)	(3.13)		0.01	0.12	0.76	0.15
(b) Basic and diluted EPS after						
Extraordinary items (not annualized)	(0.19)	0.47	0.04	0.12	0.78	0.13

- $1\,$ The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 6th February, 2019
- ${\small 2\ \, The\ \, Statutory\ \, Auditor\ \, have\ \, carried\ \, out\ \, a\ \, limited\ \, review\ \, of\ \, the\ \, results\ \, stated\ \, above\ \, for\ \, the\ \, quarter\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 2018\ \, ended\ \, 31st\ \, December\ \, ,\ \, 31st\ \, 2018\ \, ended\ \, 2018\ \,$
- ${\tt 3\ Income\ on\ Non-Performing\ Assets\ have\ not\ been\ accounted\ for\ as\ per\ Prudential\ Norms\ issued\ by\ Reserve\ Bank\ of\ India.}$
- 4 In accodance with the provisions of Accounting Standard 17, the company has only one reportable segment, hence segmentwise reproting is not applicable
- 5 Provision for Income Tax if any will be made on 31 st March, 2019

Place : KOLKATA

Dated: 6th February, 2019

 $6\ Figures\ of\ previous\ period\ have\ been\ re-grouped/re-arranged/re-classified\ where\ necessary\ to\ confirm\ to\ current\ period's\ classification.$

For ORCHID SECURITIES LIMITED

B. L. BIRMECHA Whole time Director DIN:00750317

For N. K. DAGA & ASSOCIATES Chartered Accountants

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Proprietor