

ORCHID SECURITIES LIMITED
REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
Unaudited Financial Result for the Quarter ended 30th June, 2014
CIN : L18209WB1994PLC062173

Sr.No.	PART I Particulars	Quarter Ended			Rs. in Lakhs
		30.06.2014	31.03.2014	30.06.2013	Previous Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	31.03.2014 (Audited)
1	Income from Operations				
	(a) Net Sales / Income from Operations[net of excise duty]	52.93	30.38	9.78	71.52
	(b) Other Operating income	-	-	-	-
	Total Income from operation	52.93	30.38	9.78	71.52
2	Expenses				
	(a) Purchase of Stock-in-trade	57.59	15.84	4.72	49.60
	(b) Changes in inventories	(7.81)	(2.68)	8.54	10.76
	(c) Employee benefits expenses	0.74	0.86	0.57	2.75
	(d) Depreciation and amortisation expenses	0.16	0.08	0.03	0.17
	(e) Other Expenses	1.28	0.77	0.70	2.96
	Total Expenses	51.96	14.87	14.56	66.24
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	0.97	15.51	(4.78)	5.28
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	0.97	15.51	(4.78)	5.28
6	Finance costs	0.04	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	0.93	15.51	(4.78)	5.28
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	0.93	15.51	(4.78)	5.28
10	Tax Expenses	-	0.48	-	0.48
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.93	15.03	(4.78)	4.80
12	Extraordinary Item (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period[11+12]	0.93	15.03	(4.78)	4.80
14	Paid-up equity share capital (Face Value of Rs.10/-)	3000100	3000100	3000100	3000100
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accouting year	-	-	-	(107.11)
16i	EPS (before Extraordinary items) of Rs.10/- each				
	[Not Annualised]				
	(a) Basic	0.03	0.50	(0.16)	0.16
	(b)Diluted	0.03	0.50	(0.16)	0.16
16ii	EPS (after Extraordinary items) of Rs.10/- each				
	[Not Annualised]				
	(a) Basic	0.03	0.50	(0.16)	0.16
	(b)Diluted	0.03	0.50	(0.16)	0.16

PART II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014

Sr.No.	Particulars	Quarter ended			Previous Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding :				
	-No. of Shares	1615400	1615400	1615400	1615400
	- Percentage of shareholding	53.84%	53.84%	53.84%	53.84%
2	<i>Promoters and promoter group Shareholdings</i>				
	<i>a) Pledged/Encumbered</i>				
	-Number of Shares	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	<i>b) Non-encumbered</i>				
	- Number of Shares	1384700	1384700	1384700	1384700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	46.16%	46.16%	46.16%	46.16%

B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30th June, 2014

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unsolved at the end of the quarter	Nil

1. The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 07 th August, 2014
2. The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th June , 2014
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, 2015
6. A meeting of the Board of Directors of the company to consider and take on record the unaudited financial results for the next quarter ending 30 th September, 2014 will be held on 12 th November, 2014
7. 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

Sd/- Baboolal Birmecha

DIN : 00750317

Director

Place : KOLKATA

Dated 07.08.2014