

| ORCHID SECURITIES LIMITED  |   |               |            |            |            |                     |
|--|---|---------------|------------|------------|------------|---------------------|
| REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069                             |   |               |            |            |            |                     |
| STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2015 |   |               |            |            |            |                     |
| PART I   |   | Rs. in Lakhs  |            |            |            |                     |
| Sr.No.   | Particulars   | Quarter Ended |            |            | Year Ended | Previous Year Ended |
|  |   | 31.03.2015    | 31.12.2014 | 31.03.2014 | 31.03.2015 | 31.03.2014          |
|  |   | Unaudited     | Unaudited  | Audited    | Audited    | Audited             |
| 1  | <b>Income from Operations</b>   |               |            |            |            |                     |
|  | (a) Net Sales / Income from Operations[net of excise duty]  | 40.64         | 33.79      | 30.38      | 175.60     | 71.52               |
|  | (b) Other Operating income  | -             | -          | -          | -          | -                   |
|  | <b>Total Income from operation</b>  | 40.64         | 33.79      | 30.38      | 175.60     | 71.52               |
| 2  | <b>Expenses</b>   |               |            |            |            |                     |
|  | a Purchase of stock in trade  | 39.14         | 30.71      | 15.84      | 178.08     | 49.60               |
|  | b Changes In Inventorise  | 6.75          | (2.97)     | (2.68)     | (15.93)    | 10.76               |
|  | c Employee cost   | 0.59          | 0.59       | 0.86       | 2.77       | 2.75                |
|  | d Depreciation  | 0.29          | 0.19       | 0.08       | 0.81       | 0.17                |
|  | e Other Expenditure   | 1.86          | 2.20       | 0.77       | 7.25       | 2.96                |
|  | Total Expenses  | 48.63         | 30.73      | 14.87      | 172.98     | 66.24               |
| 3  | <b>Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)</b>  | (7.99)        | 3.06       | 15.51      | 2.62       | 5.28                |
| 4  | Other Income  | -             | -          | -          | 0.05       | -                   |
| 5  | <b>Profit / (Loss) from ordinary activities before finance cost &amp; Exceptional items (3+4)</b>     | (7.99)        | 3.06       | 15.51      | 2.67       | 5.28                |
| 6  | Finance costs   | 0.15          | 0.12       | -          | 0.44       | -                   |
| 7  | <b>Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)</b> | (8.14)        | 2.94       | 15.51      | 2.23       | 5.28                |
| 8  | Exceptional items   | -             | -          | -          | -          | -                   |
| 9  | <b>Profit / (Loss) from ordinary activities before tax (7+8)</b>                                      | (8.14)        | 2.94       | 15.51      | 2.23       | 5.28                |
| 10   | Tax Expenses  | -             | -          | 0.48       | -          | 0.48                |
| 11   | <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>                                  | (8.14)        | 2.94       | 15.03      | 2.23       | 4.80                |
| 12   | Extraordinary Item (net of tax expenses )   | -             | -          | -          | -          | -                   |
| 13   | <b>Net Profit / (Loss) for the period [11+12]</b>   | (8.14)        | 2.94       | 15.03      | 2.23       | 4.80                |
| 14   | <b>Paid-up equity share capital (Face Value of Rs.10/-)</b>   | 3000100       | 3000100    | 3000100    | 3000100    | 3000100             |
| 15   | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year               | -             | -          | -          | (101.77)   | (107.11)            |
| 16i  | EPS (before Extraordinary items) of Rs.10/- each  |               |            |            |            |                     |
|  | [Not Annualised]  |               |            |            |            |                     |
|  | (a) Basic   | (0.27)        | 0.10       | 0.50       | 0.07       | 0.16                |
|  | (b)Diluted  | (0.27)        | 0.10       | 0.50       | 0.07       | 0.16                |
| 16ii   | EPS (after Extraordinary items) of Rs.10/- each   |               |            |            |            |                     |
|  | [Not Annualised]  |               |            |            |            |                     |
|  | (a) Basic   | (0.27)        | 0.10       | 0.50       | 0.07       | 0.16                |
|  | (b)Diluted  | (0.27)        | 0.10       | 0.50       | 0.07       | 0.16                |
| <b>PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015</b>  |   |               |            |            |            |                     |
| Sr.No.   | Particulars   | Quarter Ended |            |            | Year Ended | Previous Year Ended |
|  |   | 31.03.2015    | 31.12.2014 | 31.03.2014 | 31.03.2015 | 31.03.2014          |
|  |   | Audited       | Unaudited  | Audited    | Audited    | Audited             |
| <b>A</b>   | <b>PARTICULARS OF SHAREHOLDING</b>  |               |            |            |            |                     |
| 1  | Public Shareholding :   |               |            |            |            |                     |
|  | - No. of Shares   | 1615400       | 1615400    | 1615400    | 1615400    | 1615400             |
|  | - Percentage of shareholding  | 53.84%        | 53.84%     | 53.84%     | 53.84%     | 53.84%              |
| 2  | Promoters and promoter group Shareholdings  |               |            |            |            |                     |
|  | a) Pledged/Encumbered   |               |            |            |            |                     |
|  | -Number of Shares   | NIL           | NIL        | NIL        | NIL        | NIL                 |
|  | -Percentage of shares (as a % of the total shareholding of promoter and promoter group)               | NIL           | NIL        | NIL        | NIL        | NIL                 |
|  | -Percentage of shares (as a % of the total share capital of the company)                              | NIL           | NIL        | NIL        | NIL        | NIL                 |
|  | b) Non-encumbered   |               |            |            |            |                     |
|  | - Number of Shares  | 1384700       | 1384700    | 1384700    | 1384700    | 1384700             |
|  | - Percentage of shares (as a % of the total shareholding of promoter and promoter group)              | 100.00%       | 100.00%    | 100.00%    | 100.00%    | 100.00%             |
|  | -Percentage of shares (as a % of the total share capital of the company)                              | 46.16%        | 46.16%     | 46.16%     | 46.16%     | 46.16%              |
| <b>B</b>   | <b>INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 2015</b>                                     |               |            |            |            |                     |
|  | 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        |            |            |                     |

| STATEMENTS OF ASSETS AND LIABILITIES         |                  |                  |
|--|------------------|------------------|
|  | (Rs.in Lacs)     | (Rs.in Lacs)     |
| Statement of Assets and Liabilities          | As on 31.03.2015 | As on 31.03.2014 |
|  | Audited          | Audited          |
| <b>A. Equity and Liabilities</b>             |                  |                  |
| <b>1) Shareholders Fund</b>                  |                  |                  |
| a) Share Capital                             | 294.70           | 293.49           |
| b) Reserves and Surplus                      | (101.77)         | (107.11)         |
| c) Money received against share warrants     | -                | -                |
| 2) Share application money pending allotment | -                | -                |
| 3) Monority Interest                         | -                | -                |
| <b>4) Non Current Liabilities</b>            |                  |                  |
| a) Long term borrowings                      | -                | -                |
| b) Defferred Tax Liabilities(net)            | -                | -                |
| c) other long term liabilities               | -                | -                |
| d) long term provisions                      | 0.10             | 0.08             |
| Non Current Liabilities                      | 193.03           | 186.46           |
| <b>5) Current Liabilities</b>                |                  |                  |
| a) short term borrowings                     | 4.12             | -                |
| b) trade payables                            | 0.02             | -                |
| c) other current liabilities                 | 1.37             | -                |
| d) other short term borrowings               | 79.68            | 0.96             |
| Current liabilities                          | 85.19            | 84.23            |
| <b>Total Equity and Liabilities</b>          | <b>278.22</b>    | <b>270.69</b>    |
| <b>B) Assets</b>                             |                  |                  |
| <b>1) Non Current Assets</b>                 |                  |                  |
| a) Fixed Assets                              | 5.54             | 0.25             |
| b) Goodwill on consolidation                 | 38.51            | 35.58            |
| c) non-current investments                   | -                | -                |
| d) deffered Tax assets(net)                  | -                | -                |
| e) long term loans and advances              | -                | -                |
| f) other non current assets                  | -                | -                |
| Non Current Assets                           | 44.05            | 35.83            |
| <b>2) Current Assets</b>                     |                  |                  |
| a) current Investments                       | -                | -                |
| b) Inventories                               | 227.50           | 211.58           |
| c) Trade receivables                         | -                | 0.04             |
| d) Cash and Cash equivalents                 | 4.40             | 21.44            |
| e) Short term loans and advances             | -                | -                |
| f) other current assets                      | 2.27             | 1.80             |
| Total Current Assets                         | 234.17           | 234.86           |
| <b>Total Assets</b>                          | <b>278.22</b>    | <b>270.69</b>    |

**Notes:-**

- 1 The audited financial statement for the year ended on March 31, 2015 were reviewed by the Audit committee and thereafter approved by the Board of Director's at its meeting held on 30th June, 2015
- 2 Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- 3 In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment,hence segmentwise reporting is not applicable.
- 4 Previous year figure have been regrouped to facilitate comparision wherever necessary.

Place : KOLKATA  
Dated : 30.04.2015

For ORCHID SECURITIES LIMITED  
Sd/- B. L. Birmecha  
DIN : 00750317  
Director