

ORCHID SECURITIES LIMITED
REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
Unaudited Financial Result for the Quarter ended 30th September, 2013

(Rs. In lacs)

Particulars	Three months ended			Six months ended		Previous
						Accounting
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	Year ended 31.03.2013 (Audited)
Net Sales / Income from Operations	24.39	9.78	5.52	34.17	19.97	56.06
Other Operating Income	-	-	-	-	-	-
Total Income	24.39	9.78	5.52	34.17	19.97	56.06
Expenditure						
Purchase of stock in trade	25.05	4.72	4.05	29.77	9.64	29.33
Changes In Inventorise	3.70	8.54	0.10	12.24	7.57	15.98
Employee cost	0.54	0.57	1.41	1.11	2.82	5.39
Depreciation	0.03	0.03	0.03	0.06	0.06	0.12
Other Expenditure	0.93	0.70	1.13	1.63	1.85	2.89
Total	30.25	14.56	6.72	44.81	21.94	53.71
Profit from operations before other income, Interest and exc	(5.86)	(4.78)	(1.20)	(10.64)	(1.97)	2.35
Other Income	-	-	-	-	-	-
Profit before Interest and exceptional items	(5.86)	(4.78)	(1.20)	(10.64)	(1.97)	2.35
Finance Costs	-	-	0.21	-	0.57	0.89
Profit after Interest but before exceptional items	(5.86)	(4.78)	(1.41)	(10.64)	(2.54)	1.46
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	(5.86)	(4.78)	(1.41)	(10.64)	(2.54)	1.46
Less :Tax expenses	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	(5.86)	(4.78)	(1.41)	(10.64)	(2.54)	1.46
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	(5.86)	(4.78)	(1.41)	(10.64)	(2.54)	1.46
Paid up equity share Capital (Face value Rs 10/-)	3000100	3000100	3000100	3000100	3000100	3000100
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	(111.57)
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(0.20)	(0.16)	(0.04)	(0.04)	(0.08)	0.05
Dilluted EPS	(0.20)	(0.16)	(0.04)	(0.04)	(0.08)	0.05
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(0.20)	(0.16)	(0.04)	(0.04)	(0.08)	0.05
Dilluted EPS	(0.20)	(0.16)	(0.04)	(0.04)	(0.08)	0.05
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
PART II (A)						
Public shareholding -No. of Shares	1615400	1615400	1615400	1615400	1615400	1615400
Percentage of Shareholding	53.84	53.84	53.84	53.84	53.84	53.84
Promoters and Promoter Group Shareholding						
PLEGDED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A
NON ENCUMBERED NO OF SHARES						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	1384700	1384700	1384700	1384700	1384700	1384700
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	46.16	46.16	46.16	46.16	46.16	46.16
PART II (B)						
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2013						
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)	
Statement of Assets and Liabilities	As at 30.09.2013	As at 31.03.2013
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	293.49	293.49
b) Reserves and Surplus	(122.34)	(111.57)
c) Money received against share warrants		-
2) Share application money pending allotment		
3) Monority Interest		-
4) Non Current Liabilities		
a)Long term borrowings	0.06	0.06
b) Defferred Tax Liabilities(net)		-
c) other long term liabilities		-
d) long term provisions		-
Non Current Liabilities	171.21	181.98
5) Current Liabilities		
a) short term borrowings		-
b)trade payables	1.15	-
c)other current liabilities	1.27	1.25
d) other short term borrowings	82.46	82.46
Current liabilities	84.88	83.71
Total Equity and Liabilities	256.09	265.69
B) Assets		
1) Non Current Assets		
a) Fixed Assets	0.37	0.43
b) Goodwill on consolidation	24.13	23.13
c) non-current investments		-
d) deffered Tax assets(net)		-
e) long term loans and advances		-
f) other non current assets		-
Non Current Assets	24.50	23.56
2) Current Assets		
a) current Investments		-
b)Inventories	210.01	222.34
c) Trade receivables	0.65	-
d)Cash and Cash equivalents	5.58	3.62
e) Short term loans and advances	14.12	11.95
f) other current assets	1.23	4.22
Total Current Assets	231.59	242.13
Total Assets	256.09	265.69

1. The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 06 th Nov, 2013.
2. The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th September , 2013
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 reproting is not applicable.
5. Provision for Income Tax if any will be made on 31 st March, 2014
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 31st December, 2013 will be held on12th February, 2014
7. Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

Place: KOLKATA
Dated: 06.11.2013

Sd/- Umed
Kumar Nahata
DIN : 00233161
Director