

**ORCHID SECURITIES LIMITED**

**REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069**

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2014**

<b>PART - I</b>						
Sr. No.	Particulars	Quarter Ended			Year Ended	Rs. in Lakhs
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	Previous Year Ended
		Unaudited	Unaudited	Audited	Audited	31.03.2013
					Audited	
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations[net of excise duty]	30.38	6.97	12.93	71.52	56.06
	(b) Other Operating income	-	-	-	-	-
	<b>Total Income from operation</b>	<b>30.38</b>	<b>6.97</b>	<b>12.93</b>	<b>71.52</b>	<b>56.06</b>
2	<b>Expenses</b>					
	(a) Purchase of Stock-in-trade	15.84	3.99	7.41	49.60	29.33
	(b) Changes in inventories	(2.68)	1.20	(0.44)	10.76	15.98
	(c) Employee benefits expenses	0.86	0.78	0.99	2.75	5.39
	(d) Depreciation and amortisation expenses	0.08	0.03	0.03	0.17	0.12
	(e) Other Expenses	0.77	0.56	0.69	2.96	2.89
	<b>Total Expenses</b>	<b>14.87</b>	<b>6.56</b>	<b>8.68</b>	<b>66.24</b>	<b>53.71</b>
	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	<b>15.51</b>	<b>0.41</b>	<b>4.25</b>	<b>5.28</b>	<b>2.35</b>
3	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	<b>15.51</b>	<b>0.41</b>	<b>4.25</b>	<b>5.28</b>	<b>2.35</b>
6	Finance costs	-	-	-	-	0.89
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	<b>15.51</b>	<b>0.41</b>	<b>4.25</b>	<b>5.28</b>	<b>1.46</b>
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	<b>15.51</b>	<b>0.41</b>	<b>4.25</b>	<b>5.28</b>	<b>1.46</b>
10	Tax Expenses	0.48	-	-	0.48	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	<b>15.03</b>	<b>0.41</b>	<b>4.25</b>	<b>4.80</b>	<b>1.46</b>
12	Extraordinary Item (net of tax expenses )	-	-	-	-	-
13	Net Profit / (Loss) for the period[ 11+12]	<b>15.03</b>	<b>0.41</b>	<b>4.25</b>	<b>4.80</b>	<b>1.46</b>
14	Paid-up equity share capital (Face Value of Rs.10/-)	3000100	3000100	3000100	3000100	3000100
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	<b>(107.11)</b>	<b>(111.57)</b>
16i	EPS (before Extraordinary items) of Rs.10/- each	-	-	-	-	-
	[Not Annualised]					
	(a) Basic	0.50	0.01	0.15	0.16	0.05
	(b)Diluted	0.50	0.01	0.15	0.16	0.05
16ii	EPS (after Extraordinary items) of Rs.10/- each					
	[Not Annualised]					
	(a) Basic	0.50	0.01	0.15	0.16	0.05
	(b)Diluted	0.50	0.01	0.15	0.16	0.05
<b>PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014</b>						
Sr.No	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	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)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	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%	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%	46.16%
<b>B</b>	<b>INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 2014</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)
	As on	As on
Statement of Assets and Liabilities	31.03.2014	31.03.2013
	Audited	Audited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund	-	-
a) Share Capital	293.49	293.49
b) Reserves and Surplus	(107.11)	(111.57)
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Minority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Defferred Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	0.08	0.06
<b>Non Current Liabilities</b>	<b>186.46</b>	<b>181.98</b>
5) Current Liabilities	-	-
a) short term borrowings	-	-
b) trade payables	-	-
c) other current liabilities	0.96	1.25
d) other short term borrowings	83.27	82.46
Current liabilities	84.23	83.71
<b>Total Equity and Liabilities</b>	<b>270.69</b>	<b>265.69</b>
<b>B) Assets</b>		
1) Non Current Assets	-	-
a) Fixed Assets	0.25	0.43
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) defferred Tax assets(net)	-	-
e) long term loans and advances	35.58	23.13
f) other non current assets	-	-
Non Current Assets	35.83	23.56
2) Current Assets	-	-
a) current Investments	211.58	222.34
b) Inventories	-	-
c) Trade receivables	0.04	-
d) Cash and Cash equivalents	21.44	3.62
e) Short term loans and advances	-	11.95
f) other current assets	1.80	4.22
Total Current Assets	234.86	242.13
<b>Total Assets</b>	<b>270.69</b>	<b>265.69</b>

**Notes:-**

- The audited financial statement for the year ended on March 31, 2014 were reviewed by the Audit committee and thereafter approved by the Board of Director's at its meeting held on May, 30, 2014
- Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- A meeting of the Board of Directors of the company to consider and take on record the unaudited financial result for the next quarter ending 30th June, 2014 will be held on 7th August, 2014.
- In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment, hence segment wisereporting is not applicable.
- Figures for the quarter ended 31st March, 2014 & 31st March, 2013 are the balancing figures between the audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevane financial year.
- Previous year figure have been regrouped to facilitate comparision wherever necessary.

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

Place : KOLKATA  
Dated : 30.05.2014