

ORCHID SECURITIES LIMITED						
REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2013						
PART - I						
Sr.No.	Particulars	Quarter Ended			Year Ended	Rs. in Lakhs
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	Previous Year
		Audited	Unaudited	Unaudited	Audited	Ended
					31.03.2012	
					Audited	
1	Income from Operations	12.93	23.16	24.87	56.06	97.48
	(a) Net Sales / Income from Operations[net of excise duty]					
	(b) Other Operating income	-	-	-	-	-
	Total Income from operation	12.93	23.16	24.87	56.06	97.48
2	Expenses					
	a. Employees benefit expenses	0.99	1.58	1.33	5.39	5.91
	b. Depreciation and amortisation expense	0.03	0.03	0.03	0.12	0.12
	d. Purchase stock in trade	7.41	12.28	26.46	29.33	95.71
	e. Change In inventories	(0.44)	8.85	(3.67)	15.98	(7.50)
	c. Other expenses	0.69	0.35	2.16	2.89	8.42
	Total Expenses	8.68	23.09	26.31	53.71	102.66
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	4.25	0.07	(1.44)	2.35	(5.18)
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	4.25	0.07	(1.44)	2.35	(5.18)
6	Finance costs	-	0.32	0.44	0.89	1.14
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	4.25	(0.25)	(1.88)	1.46	(6.32)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	4.25	(0.25)	(1.88)	1.46	(6.32)
10	Tax Expenses	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	4.25	(0.25)	(1.88)	1.46	(6.32)
12	Extraordinary Item (net of tax expenses)		-	-	-	-
13	Net Profit / (Loss) for the period[11+12]	4.25	(0.25)	(1.88)	1.46	(6.32)
14	Paid-up equity share capital (Face Value of Rs.10/-)	3,000,100	3,000,100	3,000,100	3,000,100	3,000,100
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(111.57)	(80.80)
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]	0.15	(0.01)	(0.06)	0.05	(0.21)
	(a) Basic					
	(b)Diluted					
16ii	[Not Annualised]	0.15	(0.01)	(0.06)	0.05	(0.21)
	(a) Basic					
	(b)Diluted					
PART II : SELECT INFORMATION FOR THE YEAR ENDED 31ST MARCH, 2013						
Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	1,615,400	1,615,400	1,615,400	1,615,400	1,615,400
	- Percentage of shareholding	53.84%	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	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)	-	-	-	-	-
	<i>b) Non-encumbered</i>					
	- 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	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 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)	(Rs.in Lacs)
Statement of Assets and Liabilities	As on 31.03.2013	As on 31.03.2012
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	293.49	293.40
b) Reserves and Surplus	(111.57)	(80.80)
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Deffered Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	0.06	0.06
Non Current Liabilities	181.98	212.66
5) Current Liabilities		
a) short term borrowings	1.25	1.19
b) trade payables		12.34
c) other current liabilities	-	-
d) other short term borrowings	-	-
e) Short-term provisions	82.46	50.23
Current liabilities	83.71	63.76
Total Equity and Liabilities	265.69	276.42
B) Assets		
1) Non Current Assets		
a) Fixed Assets	0.43	0.55
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) deffered Tax assets(net)	-	-
e) long term loans and advances	-	-
f) other non current assets	23.13	25.38
Non Current Assets	23.56	25.93
2) Current Assets	-	-
a) current Investments	-	-
b) Inventories	222.34	238.31
c) Trade receivables	-	-
d) Cash and Cash equivalents	3.62	3.08
e) Short term loans and advances	11.95	8.35
f) other current assets	4.22	0.75
Total Current Assets	242.13	250.49
Total Assets	265.69	276.42

- Notes :** The audited financial statement for the year ended on March 31, 2013 were reviewed by the Audit committee and thereafter approved by the Board of Director's at its meeting held on May, 31, 2013
- 2) Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
 - 3) 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, 2013 will be held on 7th August, 2013.
 - 4) In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment, hence segmentwise reporting is not applicable.
 - 5) Previous year figure have been regrouped to facilitate comparison wherever necessary.

For ORCHID SECURITIES LIMITED
Sd/- Baboolal Birmecha
DIN : 0000750317

Place : KOLKATA
Date: 31.05.2013

Director