

ORCHID SECURITIES LIMITED						
REGD. OFFICE: 36A, BENTINCK STREET, KOLKATA- 700 069						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015						
(Rs.Lacs)						
Particulars	Three months ended			Six months ended		Previous year ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
Net Sales / Income from Operations	55.54	30.63	48.29	86.17	101.22	175.60
Other Operating Income	-	-	-	-	-	-
Total Income	55.54	30.63	48.29	86.17	101.22	175.60
Expenditure						
(Increase)/decrease in Stock in trade and work in progress	(2.05)	(3.56)	(11.86)	(5.61)	(19.70)	(15.93)
Consumption of Raw Materials	-	-	-	-	-	-
Purchase of traded goods/stock in trade	49.68	22.44	50.61	72.12	108.23	178.08
Employee cost	1.91	1.81	0.85	3.72	1.59	2.77
Depreciation	0.19	0.19	0.19	0.38	0.35	0.81
Other Expenditure	1.50	0.99	1.82	2.49	3.10	7.25
Total	51.23	21.87	41.61	73.10	93.57	172.98
Profit from operations before other income, Interest and exceptional items	4.31	8.76	6.68	13.07	7.65	2.62
Other Income	-	-	-	-	-	0.05
Profit before Interest and exceptional items	4.31	8.76	6.68	13.07	7.65	2.67
Finance Costs	0.13	0.10	0.13	0.17	0.17	0.44
Profit after Interest but before exceptional items	4.18	8.66	6.55	12.90	7.48	2.23
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	4.18	8.66	6.55	12.90	7.48	2.23
Less :Tax expenses	-	-	-	-	-	-
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	4.18	8.66	6.55	12.90	7.48	2.23
Extra ordinary items (net of tax expenses)						1.25
Net Profit (loss) for the year	4.18	1.12	(2.29)		(3.57)	3.00
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						(101.77)
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	0.22	0.03	0.22	0.25	0.25	0.07
Dilluted EPS	0.22	0.03	0.22	0.25	0.25	0.07
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	0.22	0.03	0.22	0.25	0.25	0.07
Dilluted EPS	0.22	0.03	0.22	0.25	0.25	0.07
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						
PLEDGED/ENCUMBERED NO OF SHARES	NIL	NIL	NIL	NIL	NIL	NIL
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	NIL	NIL	NIL	NIL	NIL	NIL
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 SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100%	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%	46.16%
PART II (B)						
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2015						
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.Lacs)

Statement of Assets and Liabilities	As at 30.09.2015	As at 31.03.2015
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	294.70	293.49
b) Reserves and Surplus	(89.57)	(99.64)
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Minority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	3.56	4.66
b) Deferred Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities	3.56	4.66
5) Current Liabilities		
a) short term borrowings	-	-
b) trade payables	-	-
c) other current liabilities	1.17	1.47
d) other short term provisions	126.88	130.44
Current liabilities	128.05	131.91
Total Equity and Liabilities	336.74	330.42
B) Assets		
1) Non Current Assets		
a) Fixed Assets	5.14	6.04
b) Goodwill on consolidation	50.72	33.67
c) non-current investments	-	-
d) deferred Tax assets(net)	-	-
e) long term loans and advances	-	-
f) other non current assets	-	-
Non Current Assets	55.86	39.71
2) Current Assets		
a) current Investments	-	-
b) Inventories	233.11	231.28
c) Trade receivables	1.76	2.85
d) Cash and Cash equivalents	1.65	6.82
e) Short term loans and advances	42.09	47.10
f) other current assets	2.27	2.66
Total Current Assets	280.88	290.71
Total Assets	336.74	330.42

- Aforesaid financial result were taken on the record by the board of directors in Board meeting held on 13th Nov,2015.
 - The statutory Auditor have carried out a limitation review of the results stated above for the quarter ended 30th sep, 2015
 - Income of non-performing assets have not been Accounted for as per prudential norms issued by Reserve Bank of India
 - in accordance with the provisions of Accounting standard 17, the Company has only on reportable segment, hence segemet wise reporting is not applicable
 - provisions of income tax if any will be made on 31st march 2016
 - A meeting of Board of directors of the company considered on the record the unaudited financial results for the next quarter ending 30th dec, 2015 will be held ion the feb 2015
 - figures of previous period have been re-grouped/re-arranged/ re-classified where necessary to confirm to current period of classification
- place: kolkata
Dated:13.11.2015

BABULAL BIRMECHA
DIRECTOR