

I Secure Credit & Capital Services Limited
(Formerly Known as Orchid Securities Limited)
CIN : L18209WB1994PLC062173

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Website: www.orchidsecuritiesltd.com

Unaudited Financial Results for the Quarter ended 30th June, 2021

Statement Standalone of Unaudited Financial Result for the quarter ended 30th June 2021

	Particulars	(Rupees in Lakh)			
		Quarter ended		Year ended	
		30th June 2021	31st March 2021	30th June 2020	31st March 2021
	Unaudited	Audited	Unaudited	Audited*	
I	Revenue From Operations				
a	Interest Income	8.5	10.25	0	17.91
b	Dividend Income	0	0.05	0.05	0.4
c	Net Gain on Fair Value Changes	0.4	7.54	0	-5.01
d	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	0	0	0	0
	Total Revenue from Operations	8.9	17.84	0.05	13.31
II	Other Income	0.02	1.78	0	3.39
III	Total Income (I+II)	8.92	19.62	0.05	16.70
IV	EXPENSES				
	Cost of materials consumed	0	0	0	0
	Net Loss on fair value Changes	0	0	24.65	0
	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	0	0	0	0
	Impairment on Financial Instrument (net)	0	23.11	0	23.11
	Purchases of Stock-in-Trade	0	0	0	0
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0	0	0	0
	Employee benefits expense	3.01	4.34	2.25	13.75
	Finance costs	2.24	13.80	0	13.80
	Depreciation and amortization expense	0.08	0.46	0.58	1.95
	Other expenses	7.91	20.24	2.28	60.66
	Total expenses (IV)	13.24	61.95	29.76	113.27
V	Profit/(loss) before exceptional items and tax (I-IV)	(4.32)	(42.33)	(29.71)	(96.57)
VI	Exceptional Items	0	0.00	0.00	0
VII	Profit/(loss) before tax (V-VI)	(4.32)	(42.33)	(29.71)	(96.57)
VIII	Tax expense:				
	(1) Current tax	0	0	0.00	0.00
	(2) Deferred tax	0	0	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.32)	(42.33)	(29.71)	(96.57)
X	Profit/(loss) from discontinued operations	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0	0	0	0
XIII	Profit/(loss) for the period (IX+XII)	(4.32)	(42.33)	(29.71)	(96.57)
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0
	B (i) Items that will be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(4.32)	(42.33)	(29.71)	(96.57)
	Paid up Equity Share Capital (No of Shares)	30.001	30.001	30.001	30.001
	Face Value	10	10	10	10
	Reserve excluding revaluation reserve	0	0	0	10.04



XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	(0.14)	(1.41)	(0.99)	(3.22)
	(2) Diluted	(0.14)	(1.41)	(0.99)	(3.22)
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0	0	0	0
	(2) Diluted	0	0	0	0
XVIII	Earnings per equity share (for discontinued & continuing operations):				
	(1) Basic	(0.14)	(1.41)	(0.99)	(3.22)
	(2) Diluted	(0.14)	(1.41)	(0.99)	(3.22)

Note:

1	The aforesaid financial results were taken on by the Board of Directors in the board meetings held on 12th August, 2021
2	The Statutory Auditors of the Company have carried out the limited review of the results of the quarter ended 30th June, 2021
3	In accordance with the provisions of Ind AS 108, the company has only one reportable segment, hence segment wise reporting is not applicable.
4	Income on Non performing Assets have not been accounted for as per Prudential norms issued by RBI.
5	Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.
6	Figures for the quarter ended 31st March, 2021 is the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

Place: Vadodara
Date: 12.08.2021



For and behalf of Board.
Secure Credit & Capital Services limited
(Formerly known as orchid securities limited)

Sojan Vettukallel Avirachan
Managing Director
DIN:0/593/91