

ORCHID SECURITIES LIMITED

REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
Unaudited Financial Result for the Quarter ended 30th September, 2012

(Rs. In Lakhs)

Particulars	Second Quarter			Half Year		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales / Income From Operations	5.52	14.45	17.38	19.97	50.80	97.48
2 Expenses						
(a) Purchase of Stock-in-trade	4.05	5.59	37.50	9.64	51.71	95.71
(b) Changes in inventories	0.10	7.47	(23.58)	7.57	(6.17)	(7.50)
(c) Employees benefits expenses	1.41	1.41	1.33	2.82	2.75	5.91
(d) Depreciation and amortisation expenses	0.03	0.03	0.03	0.06	0.06	0.12
(e) Other Expenses	1.13	0.72	3.16	1.85	5.09	8.42
Total (2)	6.72	15.22	18.44	21.94	53.44	102.66
3 Profit/Loss from operations before other income, Finance costs & Exceptional Items (1-2)	(1.20)	(0.77)	(1.06)	(1.97)	(2.64)	(5.18)
4 Other Income	-	-	-	-	-	-
5 Profit/Loss from operations before other income, finance costs & Exceptional Items (3+4)	(1.20)	(0.77)	(1.06)	(1.97)	(2.64)	(5.18)
6 Finance Costs	0.21	0.36	-	0.57	-	1.14
7 Profit/Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	(1.41)	(1.13)	(1.06)	(2.54)	(2.64)	(6.32)
8 Exceptional Items	-	-	-	-	-	-
9 Profit (-) / Loss (-) from ordinary activities before tax (7-8)	(1.41)	(1.13)	(1.06)	(2.54)	(2.64)	(6.32)
10 Tax Expense	-	-	-	-	-	-
11 Profit (-) / Loss (-) from ordinary activities after tax (9-10)	(1.41)	(1.13)	(1.06)	(2.54)	(2.64)	(6.32)
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit (+)/Loss (-) for the period (11-12)	(1.41)	(1.13)	(1.06)	(2.54)	(2.64)	(6.32)
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	293.40	293.40	293.40	293.40	293.40	293.40
15 Reserve excluding Revaluation Reserves	--	--	--	--	--	(80.80)
16 Earning per shares (EPS)						
(a) Basic and diluted EPS before Extraordinary items (not annualized)	(0.04)	(0.04)	(0.04)	(0.08)	(0.09)	(0.21)
(b) Basic and diluted EPS after Extraordinary items (not annualized)	(0.04)	(0.04)	(0.04)	(0.08)	(0.09)	(0.21)

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2012						
Particulars	Quarter Ended			Half yearly		Year Ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	1758900	1758900	1758900	1758900	1758900	1758900
- Percentage of shareholding	58.63	58.63	58.63	58.63	58.63	58.63
2 Promoters & Promoter group Shareholding						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promotor group)						
- Percentage of shares (as a % of the total share Capital of the company)						
b) Non-Encumbered						
- Number of shares	1241200	1241200	1241200	1241200	1241200	1241200
- Percentage of shares (as a % of the total shareholding of promoter and promotor group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share Capital of the company)	41.37	41.37	41.37	41.37	41.37	41.37
Particulars						
Quarter ended 31.09.2012						
B INVESTOR COMPLAINTS						
Pending of the beginning of the quarter				Nil		
Received during the quarter				Nil		
Disposed of during quarter				Nil		
Remaining unresolved at the end of the quarter				Nil		

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl.	Particulars	30.09.2012	30.09.2011
		Unaudited	Unaudited
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	293.40	293.40
	b) Reserve & Surplus	(26.53)	(26.87)
	Sub Total - Shareholder's funds	266.87	266.53
2	Non-Current Liabilities		
	a) Long-term provisions	0.06	-
	Sub Total Non-current liabilities	0.06	-
3	Current Liabilities		
	a) Short-term borrowings	7.49	17.00
	b) Trade payables	0.35	-
	c) Other current liabilities	1.77	1.72
	d) Short-term provisions	47.10	47.10
	Sub Total - Current Liabilities	56.71	65.82
	TOTAL EQUITY AND LIABILITIES	323.64	332.35
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	0.52	0.67
	b) Long-term loans and advances	21.85	-
	Sub Total - Non Current Assets	22.37	0.67
2	Current Assets		
	a) Inventories	238.31	236.90
	b) Trade receivables	0.96	1.16
	c) Cash and Cash equivalents	6.27	20.36
	d) Short-term loans and advances	44.50	73.26
	e) Other current assets	11.23	-
	Sub Total - Current assets	301.27	331.68
	TOTAL - ASSETS	323.64	332.35

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 08 th Nov, 2012.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th September , 2012
- 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 reprotoging is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2013
- 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 31 th December, 2012 will be held on 31 st January, 2013
- 7 Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

For ORCHID SECURITIES LIMITED

Sd/- Baboolal Birmecha
DIN : 00750317
Director

Place : KOLKATA
Dated 08.11.2012