

# 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

PART - I

(Rs. in lakhs)

Sl.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	<b>Net Sales / Income From Operations</b>	30.38	6.97	12.93	71.52	56.06
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>					
	Total (2)	14.87	6.56	8.68	66.24	53.71
3	<b>Profit/(Loss) from operations before other income finance costs &amp; exceptional items ( 1-2 )</b>	15.51	0.41	4.25	5.28	2.35
4	Other Income	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	15.51	0.41	4.25	5.28	2.35
6	Finance Costs	-	-	-	-	0.89
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	15.51	0.41	4.25	5.28	1.46
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss (-) from ordinary activities before tax ( 7- 8 )</b>	15.51	0.41	4.25	5.28	1.46
10	Tax Expenses	0.48	-	-	0.48	-
11	<b>Profit(+)/Loss (-) from ordinary activities after tax ( 9-10 )</b>	15.03	0.41	4.25	4.80	1.46
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit (-) / Loss (-) for the period ( 11 - 12 )</b>	15.03	0.41	4.25	4.80	1.46
14	Paid-up equity share capital ( Face Value of Rs. 10/- each )	293.49	293.40	293.49	293.49	293.49
15	Reserve excluding Revaluation Reserves	-	-	-	(107.11)	(111.57)
16	(a) Basic and diluted EPS before Extraordinary items ( not annualized )	0.50	0.01	0.15	0.16	0.05
	(b) Basic and diluted EPS after Extraordinary items ( not annualized )	0.50	0.01	0.15	0.16	0.05

PART - II

## SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2014

Sl.	Particulars	Quarter ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	1758900	1758900	1758900	1758900	1758900
	- Percentage of shareholding	58.63	58.63	58.63	58.63	58.63
2	Promoters & Promoter group Shareholding					
	<b>a) Pledged / Encumbered</b>					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group )					
	- Percentage of shares ( as a % of the total share Capital of the company )					
	<b>b) Non-Encumbered</b>					
	- Number of shares	1241200	1241200	1241200	1241200	1241200
	- 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 )	41.37	41.37	41.37	41.37	41.37
	<b>Particulars</b>	<b>Quarter ended 31.03.2014</b>				
<b>B.</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending of the beginning of the quarter			Nil		
	Received during the quarter			Nil		
	Disposed of during the quarter			Nil		
	Remaining unresolved at the end of the quarter			Nil		

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl.	Particulars	31.03.2014 Audited	31.03.2013 Audited
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	a) Share Capital	293.49	293.49
	b) Reserve & Surplus	(107.11)	(111.57)
	<b>Sub Total - Shareholder's funds</b>	<b>186.38</b>	<b>181.92</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	a) Long-term provisions	0.08	0.06
	<b>Sub Total Non-current liabilities</b>	<b>0.08</b>	<b>0.06</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	-
	b) Trade payables	-	-
	c) Other current liabilities	0.96	1.25
	d) Short-term provisions	83.27	82.46
	<b>Sub Total - Current Liabilities</b>	<b>84.23</b>	<b>83.71</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>270.69</b>	<b>265.69</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets	0.25	0.43
	b) Long-term loans and advances	35.58	23.13
	<b>Sub Total - Non Current Assets</b>	<b>35.83</b>	<b>23.56</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	211.58	222.34
	b) Trade receivables	0.04	-
	c) Cash and Cash equivalents	21.44	3.62
	d) Short-term loans and advances	-	11.95
	e) Other current assets	1.80	4.22
	<b>Sub Total - Current assets</b>	<b>234.86</b>	<b>242.13</b>
	<b>TOTAL - ASSETS</b>	<b>270.69</b>	<b>265.69</b>

- 1 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
- 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, 2014 will be held on 7th August, 2014.
- 4 In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment,hence segmentwise reporting is not applicable.
- 5 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 relevant financial year.
- 6 Previous year figure have been regrouped to facilitate comparison wherever necessary.

For ORCHID SECURITIES LIMITED

Place : KOLKATA  
Dated : 30.05.2014

Sd/- B. L. Birmecha  
DIN : 00750317  
Director