

ORCHID SECURITIES LIMITED

REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2015

PART - I

(Rs. in lakhs)

Sl.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Unaudited	Audited	Audited
1	Net Sales / Income From Operations	40.59	33.79	30.38	175.60	71.52
2	Expenses					
	(a) Purchase of Stock-in-trade	39.24	30.71	15.84	178.08	49.60
	(b) Changes in inventories	6.74	(2.97)	(2.68)	(15.93)	10.76
	(c) Employee benefits expenses	0.59	0.59	0.86	2.77	2.75
	(d) Depreciation and amortisation expenses	0.27	0.19	0.08	0.81	0.17
	(e) Other Expenses	1.95	2.20	0.77	7.25	2.96
	Total Expenses					
	Total (2)	48.79	30.73	14.87	172.98	66.24
3	Profit/(Loss) from operations before other income finance costs & exceptional Items (1-2)	(8.20)	3.06	15.51	2.62	5.28
4	Other Income	-	-	-	0.05	-
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	(8.20)	3.06	15.51	2.67	5.28
6	Finance Costs	0.15	0.12	-	0.44	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(8.35)	2.94	15.51	2.23	5.28
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	(8.35)	2.94	15.51	2.23	5.28
10	Tax Expenses	-	-	0.48	-	0.48
11	Profit / (Loss) from ordinary activities after tax (9-10)	(8.35)	2.94	15.03	2.23	4.80
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Net Loss) for the period (11 - 12)	(8.35)	2.94	15.03	2.23	4.80
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	294.70	294.70	293.49	294.70	293.49
15	Reserve excluding Revaluation Reserves	-	-	-	(101.77)	(107.11)
16	(a) Basic and diluted EPS before Extraordinary items (not annualized)	(0.28)	0.10	0.50	0.07	0.16
	(b) Basic and diluted EPS after Extraordinary items (not annualized)	(0.28)	0.10	0.50	0.07	0.16

PART - II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2015						
Sl.	Particulars	Quarter ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A. PARTICULARS OF SHAREHOLDING						
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					
	a) Pledged/ Encumbered					
	- 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) Non-Encumbered					
	- 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
Particulars		Quarter ended 31.03.2015				
B. INVESTOR COMPLAINTS						
	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	31.03.2015 Audited	31.03.2014 Audited
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	294.70	293.49
	b) Reserve & Surplus	(101.77)	(107.11)
	Sub Total - Shareholder's funds	192.93	186.38
2	Non-Current Liabilities		
	a) Long-term provisions	0.10	0.08
	Sub Total Non-current liabilities	0.10	0.08
3	Current Liabilities		
	a) Short-term borrowings	4.12	-
	b) Trade payables	0.02	-
	c) Other current liabilities	1.37	0.96
	d) Short-term provisions	79.68	83.27
	Sub Total - Current Liabilities	85.19	84.23
	TOTAL EQUITY AND LIABILITIES	278.22	270.69
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	5.54	0.25
	b) Long-term loans and advances	38.51	35.58
	Sub Total - Non Current Assets	44.05	35.83
2	Current Assets		
	a) Inventories	227.50	211.58
	b) Trade receivables	-	0.04
	c) Cash and Cash equivalents	4.40	21.44
	d) Short-term loans and advances	-	-
	e) Other current assets	2.27	1.80
	Sub Total - Current assets	234.17	234.86
	TOTAL - ASSETS	278.22	270.69

- The audited financial statement for the year ended on March 31, 2015 were reviewed by the Audit committee and thereafter approved by the Board of Director's at its meeting held on 30th June, 2015
- Income on 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 one reportable segment,hence segmentwise reporting is not applicable.
- Previous year figure have been regrouped to facilitate comparision wherever necessary.

For ORCHID SECURITIES LIMITED

Place : KOLKATA
Dated : 30.06.2015

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