

ORCHID SECURITIES LIMITED
REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
Unaudited Financial Result for the Quarter ended 30th June, 2014
CIN : L18209WB1994PLC062173

(₹. In Lakh)

Particulars	Quarter Ended			Year ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales / Income From Operations	52.93	30.38	9.78	71.52
2 Expenses				
(a) Purchase of Stock-in-trade	57.59	15.84	4.72	49.60
(b) Changes in inventories	(7.81)	(2.68)	8.54	10.76
(c) Employees benefits expenses	0.74	0.86	0.57	2.75
(d) Depreciation and amortisation expenses	0.16	0.08	0.03	0.17
(e) Other Expenses	1.28	0.77	0.70	2.96
Total (2)	51.96	14.87	14.56	66.24
3 Profit/Loss from operations before other income, Finance costs & Exceptional Items (1-2)	0.97	15.51	(4.78)	5.28
4 Other Income	-	-	-	-
5 Profit/Loss from operations before other income, finance costs & Exceptional Items (3+4)	0.97	15.51	(4.78)	5.28
6 Finance Costs	0.04	-	-	-
7 Profit/Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	0.93	15.51	(4.78)	5.28
8 Exceptional Items	-	-	-	-
9 Profit (-)/ Loss (-) from ordinary activities before tax (7-8)	0.93	15.51	(4.78)	5.28
10 Tax Expense	-	0.48	-	0.48
11 Profit (-)/ Loss (-) from ordinary activities after tax (9-10)	0.93	15.03	(4.78)	4.80
12 Extraordinary Items	-	-	-	-
13 Net Profit (+)/Loss (-) for the period (11-12)	0.93	15.03	(4.78)	4.80
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	293.49	293.49	293.40	293.49
15 Reserve excluding Revaluation Reserves	--	--	--	(107.11)
16 Earning per shares (EPS)				
(a) Basic and diluted EPS before Extraordinary items (not annualized)	0.03	0.50	(0.16)	0.16
(b) Basic and diluted EPS after Extraordinary items (not annualized)	0.03	0.50	(0.16)	0.16

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2014				
Particulars	Quarter Ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	1758900	1758900	1758900	1758900
- Percentage of shareholding	58.63	58.63	58.63	58.63
2 Promoters & Promoter group				
Shareholding				
a) Pledged/ Encumbered				
- Number of shares	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
- Percentage of shares (as a % of the total shareholding of promoter and promotor group)	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
Particulars	Quarter ended 30.06.2014			
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	

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 07 th August, 2014.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th June , 2014
- 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 reprofing is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2015
- 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 30 th September, 2014 will be held on 12 th November, 2014
- 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

Place : KOLKATA
Dated 07.08.2013

Sd/- Baboolal Birmecha
DIN : 00750317
Director