

# ORCHID SECURITIES LIMITED

REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069  
Unaudited Financial Result for the Quarter ended 30th September, 2014

( Rs. In Lakhs )

Particulars	Second Quarter			Half Year		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales / Income From Operations	48.29	52.93	24.39	101.22	34.17	71.52
2 Expenses						
(a) Purchase of Stock-in-trade	50.64	57.59	25.05	108.23	29.77	49.60
(b) Changes in inventories	(11.89)	(7.81)	3.70	(19.70)	12.24	10.76
(C) Employees benefits expenses	0.85	0.74	0.54	1.59	1.11	2.75
(d) Depreciation and amortisation expenses	0.19	0.16	0.03	0.35	0.06	0.17
(e) Other Expenses	1.82	1.28	0.93	3.10	1.63	2.96
Total (2)	41.61	51.96	30.25	93.57	44.81	66.24
3 Profit/Loss from operations before other income, Finance costs & Exceptional Items ( 1-2 )	6.68	0.97	(5.86)	7.65	(10.64)	5.28
4 Other Income	-	-	-	-	-	-
5 Profit/Loss from operations before other income, finance costs & Exceptional Items ( 3+4 )	6.68	0.97	(5.86)	7.65	(10.64)	5.28
6 Finance Costs	0.13	0.04	-	0.17	-	-
7 Profit/Loss from ordinary activities after finance costs but before Exceptional Items ( 5-6 )	6.55	0.93	(5.86)	7.48	(10.64)	5.28
8 Exceptional Items	-	-	-	-	-	-
9 Profit (-)/ Loss (-) from ordinary activities before tax ( 7-8 )	6.55	0.93	(5.86)	7.48	(10.64)	5.28
10 Tax Expense	-	-	-	-	-	0.48
11 Profit (-)/ Loss (-) from ordinary activities after tax ( 9-10 )	6.55	0.93	(5.86)	7.48	(10.64)	4.80
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit (+)/Loss (-) for the period ( 11-12 )	6.55	0.93	(5.86)	7.48	(10.64)	4.80
14 Paid-up equity share capital ( Face Value of Rs. 10/- each )	293.49	293.49	293.40	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 )	0.22	0.03	(0.20)	0.25	(0.35)	0.16
(b) Basic and diluted EPS after Extraordinary items ( not annualized )	0.22	0.03	(0.20)	0.25	(0.35)	0.16

## PART II

### SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013

Particulars	Quarter Ended			Half yearly		Year Ended
	30.09.2013	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
<b>A PARTICULARS OF SHAREHOLDING</b>						
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						
<b>a) Pledged / Encumbered</b>						
- Number of shares	NIL	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	1241200
- Percentage of shares ( as a % of the total shareholding of promoter and promoter 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
<b>Particulars</b>	<b>Quarter ended 30.09.2014</b>					
<b>B INVESTOR COMPLAINTS</b>						
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	30.09.2014	30.09.2013
		Unaudited	Unaudited
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	a) Share Capital	293.49	293.40
	b) Reserve & Surplus	(99.64)	(122.34)
	<b>Sub Total - Shareholder's funds</b>	<b>193.85</b>	<b>171.06</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	a) Long-term Borrowings	4.66	-
	b) Long-term provisions	-	0.06
	<b>Sub Total Non-current liabilities</b>	<b>4.66</b>	<b>0.06</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Short-term borrowings	-	-
	b) Trade payables	-	1.15
	c) Other current liabilities	1.47	1.27
	d) Short-term provisions	130.44	82.46
	<b>Sub Total - Current Liabilities</b>	<b>131.91</b>	<b>84.88</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>330.42</b>	<b>256.09</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets	6.04	0.37
	b) Long-term loans and advances	33.67	24.13
	<b>Sub Total - Non Current Assets</b>	<b>39.71</b>	<b>24.50</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	231.28	210.01
	b) Trade receivables	2.85	0.65
	c) Cash and Cash equivalents	6.82	5.58
	d) Short-term loans and advances	47.10	14.12
	e) Other current assets	2.66	1.23
	<b>Sub Total - Current assets</b>	<b>290.71</b>	<b>231.59</b>
	<b>TOTAL - ASSETS</b>	<b>330.42</b>	<b>256.09</b>

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 12 th Nov, 2014.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th September , 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 reprotroing 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 31st December, 2014 will be held on12th February, 2015
- 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 LIMITEI

Sd/- Baboolal Birmecha  
DIN : 00750317  
Director

Place : KOLKATA  
Dated 12.11.2014