

ORCHID SECURITIES LIMITED
 REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
 Unaudited Financial Result for the Quarter ended 31st December, 2014

(₹ in lakhs)

Particulars	3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.12.2013	Preceding 3 Months ended 30.09.2014	9 Months ended 31.12.2014	9 Months ended 31.12.2013	Year ended 31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income From Operations						
(a) Net Sales / Income From Operations	33.79	6.97	48.29	135.01	41.14	71.52
(b) Other Operating Income						
2 Expenses						
(a) Purchase of Stock-in-trade	30.71	3.99	50.64	138.94	33.76	49.60
(b) Changes in inventories	(2.97)	1.20	(11.89)	(22.67)	13.44	10.76
(C) Employees benefits expenses	0.59	0.78	0.85	2.18	1.89	2.75
(d) Depreciation and amortisation expenses	0.19	0.03	0.19	0.54	0.09	0.17
(e) Other Expenses	2.20	0.56	1.82	5.30	2.19	2.96
Total (2)	30.73	6.56	41.61	124.30	51.37	66.24
3 Profit/Loss from operations before other income, Finance costs & Exceptional Items (1-2)	3.06	0.41	6.68	10.71	(10.23)	5.28
4 Other Income	-	-	-	-	-	-
5 Profit/Loss from operations before other income, finance costs & Exceptional Items (3+4)	3.06	0.41	6.68	10.71	(10.23)	5.28
6 Finance Costs	0.12	-	0.13	0.29	-	-
7 Profit/Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	2.94	0.41	6.55	10.42	(10.23)	5.28
8 Exceptional Items	-	-	-	-	-	-
9 Profit (-)/ Loss (-) from ordinary activities before tax (7-8)	2.94	0.41	6.55	10.42	(10.23)	5.28
10 Tax Expense	-	-	-	-	-	0.48
11 Profit (-)/ Loss (-) from ordinary activities after tax (9-10)	2.94	0.41	6.55	10.42	(10.23)	4.80
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit (+)/Loss (-) for the period (11-12)	2.94	0.41	6.55	10.42	(10.23)	4.80
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	294.70	293.49	293.49	294.70	293.49	293.49
15 Reserve excluding Revaluation Reserves	-	-	-	-	-	(107.11)
16 Earning per shares (EPS)						
(a) Basic and diluted EPS before Extraordinary items (not annualized)	0.10	0.01	0.22	0.35	(0.34)	0.16
(b) Basic and diluted EPS after Extraordinary items (not annualized)	0.10	0.01	0.22	0.35	(0.34)	0.16

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014						
Particulars	3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.12.2013	Preceding 3 Months ended 30.09.2014	9 Months ended 31.12.2014	9 Months ended 31.12.2013	Year ended 31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
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 31.12.2014					
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 12th February, 2015

2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 31st December , 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 reprotog is not applicabl

5 Provision for Income Tax if any will be made on 31 st March, 2015

6 Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

7 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 March, 2015 will be held on 30th April, 2015.

For Orchid Securities Limited

Place : KOLKATA

Dated : 12.02 2015

Baboolal Birmecha

DIN : 00750317

Director