

ORCHID SECURITIES LIMITED
 REGD. OFFICE : 36A, BENTINCK STREET, KOLKATA - 700 069
 Unaudited Financial Result for the Quarter ended 30th September, 2015

(Rs. In Lakhs)

Particulars	Second Quarter			Half Year		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/ Income From Operations	55.54	30.63	48.29	86.17	101.22	175.60
2 Expenses						
(a) Purchase of Stock-in-trade	49.68	22.44	50.64	72.12	108.23	178.08
(b) Changes in inventories	(2.05)	(3.56)	(11.89)	(5.61)	(19.70)	(15.93)
(C) Employees benefits expenses	1.91	1.81	0.85	3.72	1.59	2.77
(d) Depreciation and amortisation expenses	0.19	0.19	0.19	0.38	0.35	0.81
(e) Other Expenses	1.50	0.99	1.82	2.49	3.10	7.25
Total (2)	51.23	21.87	41.61	73.10	93.57	172.98
3 Profit/(Loss) from operations before other income, Finance costs & Exceptional Items (1-2)	4.31	8.76	6.68	13.07	7.65	2.62
4 Other Income	-	-	-	-	-	0.05
5 Profit/(Loss) from operations before other income, finance costs & Exceptional Items (3+4)	4.31	8.76	6.68	13.07	7.65	2.67
6 Finance Costs	0.13	0.10	0.13	0.17	0.17	0.44
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	4.18	8.66	6.55	12.90	7.48	2.23
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	4.18	8.66	6.55	12.90	7.48	2.23
10 Tax Expense	-	-	-	-	-	-
11 Profit/(Loss) from ordinary activities after tax (9-10)	4.18	8.66	6.55	12.90	7.48	2.23
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	4.18	8.66	6.55	12.90	7.48	2.23
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	294.70	294.70	293.49	294.70	293.49	294.70
15 Reserve excluding Revaluation Reserves	-	-	-	-	-	(101.77)
16 Earning per shares (EPS)						
(a) Basic and diluted EPS before Extraordinary items (not annualized)	0.22	0.03	0.22	0.25	0.25	0.07
(b) Basic and diluted EPS after Extraordinary items (not annualized)	0.22	0.03	0.22	0.25	0.25	0.07



PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2015

Particulars	Quarter Ended			Half yearly		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
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 30.09.2015					
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	



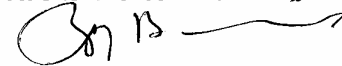
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl.	Particulars	30.09.2015	30.09.2014
		Unaudited	Unaudited
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	294.70	293.49
	b) Reserve & Surplus	(89.57)	(99.64)
	Sub Total - Shareholder's funds	205.13	193.85
2	Non-Current Liabilities		
	a) Long-term Borrowings	3.56	4.66
	b) Long-term provisions	-	-
	Sub Total Non-current liabilities	3.56	4.66
3	Current Liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	-	-
	c) Other current liabilities	1.17	1.47
	d) Short-term provisions	126.88	130.44
	Sub Total - Current Liabilities	128.05	131.91
	TOTAL EQUITY AND LIABILITIES	336.74	330.42
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	5.14	6.04
	b) Long-term loans and advances	50.72	33.67
	Sub Total - Non Current Assets	55.86	39.71
2	Current Assets		
	a) Inventories	233.11	231.28
	b) Trade receivables	1.76	2.85
	c) Cash and Cash equivalents	1.65	6.82
	d) Short-term loans and advances	42.09	47.10
	e) Other current assets	2.27	2.66
	Sub Total - Current assets	280.88	290.71
	TOTAL - ASSETS	336.74	330.42

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 13 th Nov, 2015.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th September , 2015
- 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 reprotting is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2016
- 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, 2015 will be held on 11th February, 2016
- 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



Director

Place : KOLKATA
Dated 13.11.2015BABOO LAL BIRMECHA
DIN NO: 00750317For ALFA DAGA & ASSOCIATES
Chartered Accountants

 (ALFA DAGA)
 Proprietor