

ORCHID SECURITIES LIMITED

36A, BENTINCK STREET, KOLKATA - 700 069 € : 4004-8757 ☐ FAX: 033-4004-8757

Dated: 30.05.2017 CIN: L18209WB1994PLC062173

To,
The Secretary,
THE CALCUTTA STOCK EXCHANGE
LIMITED.
7, Lyons Range,

To,
The Secretary,
METROPOLITAN STOCK
EXCHANGE OF INDIA LIMITED.
Vibgyor Tower, 4th Floor,

Plot No. C 62, Opp. Trident Hotel Bandra Kurla Complex, Bandra (E), Mumbai – 400 098 Kolkata – 700 001

Sub.: Reg. 30 & 33, read with Schedule III (A)(4)(h) of the SEBI (Listing Obligations and Disclosure) Regulations, 2015 – Audited Results for the year ended 31.03.2017

Script Code: 10025148

Dear Sir,

Kolkata - 700 001

The Audited Financial Results of the Company were placed before our Board Meeting dated this day 30.05.2017. The standalone accounts were approved for submission before Annual General Meeting of the Company for their adoption. The following documents are hereby submitted:

- 1. Statements showing Audited Financial Results for the quarter / year ended 31.03.2017.
- 2. Form A (for audit report with unmodified opinion) and
- 3. Auditors Report on the Audited Financial Results.

The meeting of the Board of Directors commenced at 10.00 A.M. and concluded at 3.15 P.M.

We request you to kindly bring the above information to the notice of the members.

Thanking you,

For ORCHID SECURITIES LIMITED

(B. L. Birmecha) Din: 00750317

Whole-time Director

10/1, Ahiritola Street, Kolkata - 700 005

Phone: 033-2268-0302 Mobile: 098306-40451

E-mail: alfasipani@yahoo.com

Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To, **Board Directors** M/s. Orchid Securities Limited

We have audited the quarterly financial results of M/s. Orchid Securities Limited ("the company") for the quarter ended 31st March 2017 and annual financial results of the Company for the year ended 31st March, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The figures for the quarter ended 31st March, 2017 are the balancing figures between audited figures in respect of the full financial year ended on such date and the published year to date figures upto nine months of the relevant financial year ended on 31st December 2016, which were subject to limited review by us and the financial results for the year ended 31st March, 2017 have been prepared on the basis of the audited financial statements for the said year, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements, prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other Accounting Principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the annual financial results:

- are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard and
- give a true and fair view of the net loss and other financial information for the quarter ended ii) 31st March, 2017 as well as the year to date results for the year ended 31st March, 2017.

For ALFA DAGA & ASSOCIATES

Chartered Accountants Firm Registration No. 326733E

> Proprietor Membership No. 066 300

Place: Kolkata

Date: 30.05.2017

ORCHID SECURITIES LIMITED

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

Telephone No.: 4004 - 8757, Fax: 033 - 4004 - 8757

Website: www.orchidsecurities.com, E-mail: orchidsecurities_ltd@yahoo.co.in

CIN: L18209WB1994PLC062173

(Rs. in lakhs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2017

SI.	Particulars	Quarter Ended			Year Ended	
	1 atticulars	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales / Income From Operations	57.79	63.41	42.28	239.94	166.67
2	Expenses					
	(a) Purchase of Stock-in-trade	56.44	57.26	49.87	216.95	149.60
	(b) Changes in inventories	15.05	(8.04)	(1.09)	9.30	(0.26)
	(c) Employee benefits expenses	1.97	2.09	1.92	7.63	7.62
	(d) Depreciation and amortisation expenses	0.20	0.19	0.14	0.77	0.77
	(e) Other Expenses	3.34	0.95	3.01	8.10	6.47
	Total Expenses					
	Total (2)	77.00	52.45	53.85	242.75	164.20
3	Profit/(Loss) from operations before other income					
	finance costs & exceptional Items (1-2)	(19.21)	10.96	(11.57)	(2.81)	2.47
4	Other Income	0.06	-	-	0.06	-
5	Profit / (Loss) from ordinary activities before			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
	finance costs & exceptional items (3+4)	(19.15)	10.96	(11.57)	(2.75)	2.47
6	Finance Costs	0.07	0.05	0.11	0.24	0.37
7	Profit / (Loss) from ordinary activities after					
	finance costs but before exceptional items (5-6)	(19.22)	10.91	(11.68)	(2.99)	2.10
8	Exceptional Items	=	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(19.22)	10.91	(11.68)	(2.99)	2.10
10	Tax Expenses	-	-	0.20	-	0.20
11	Profit / (Loss) from ordinary activities after tax (9-10)	(19.22)	10.91	(11.88)	(2.99)	1.90
12	Extraordinary items	-		-	-	-
13	Net Profit / (Net Loss) for the period (11 - 12)	(19.22)	10.91	(11.88)	(2.99)	1.90
14	Paid-up equity share capital			/ /		
	(Face Value of Rs. 10/- each)	300.01	300.01	300.01	300.01	300.01
15	Reserve excluding Revaluation Reserves	-	-	_	(78.03)	(87.15)
16	(a) Basic and diluted EPS before				((
	Extraordinary items (not annualized)	(0.64)	0.36	(0.40)	(0.10)	0.06
	(b) Basic and diluted EPS after	`		()	(5)	2.55
	Extraordinary items (not annualized)	(0.64)	0.36	(0.40)	(0.10)	0.06



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Requirement	Г	(RS. IN LAKES)		
A	S1.	Particulars		31.03.2016
1 Shareholder's funds 300.01 300.01 a) Share Capital 300.01 300.01 b) Reserve & Surplus (78.03) (87.15 Sub Total - Shareholder's funds 221.98 212.86 Non-Current Liabilities 0.18 0.15 a) Long-term provisions 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 a) Short-term borrowings 1.68 2.96 b) Trade payables 3.60 - c) Other current liabilities 3.60 - d) Short-term provisions 76.45 87.17 Sub Total - Current Liabilities 83.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 Non-Current Assets 4.00 4.77 a) Fixed Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 current Assets 61.08 54.59 a) Inventories 218.46 227.76 b) Trade receivables 0.54 0.54 c) Cash and Cash equivalents	L		Audited	Audited
a) Share Capital 300.01 300.01 b) Reserve & Surplus (78.03) (87.15 Sub Total - Shareholder's funds 221.98 212.86 Non-Current Liabilities 0.18 0.15 a) Long-term provisions 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 a) Short-term borrowings 1.68 2.96 b) Trade payables 3.60 - c) Other current liabilities 3.60 - d) Short-term provisions 76.45 87.17 Sub Total - Current Liabilities 83.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 TOTAL EQUITY AND CLIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 a) Fixed Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 Sub Total - Non Current Assets 64.08 54.59 2. Current Assets 9.1 4.05 4.05 4.05 4.05 4.05 4.05 4.05 4.05 4.05	A.	EQUITY AND LIABILITIES		
b) Reserve & Surplus (78.03) (87.15 Sub Total - Shareholder's funds 221.98 212.86 Sub Total - Shareholder's funds 221.98 212.86 a) Long-term provisions 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 Sub Total Poprovisions 0.18 0.18 0.15 Sub Total P	1	Shareholder's funds		
Sub Total - Shareholder's funds 221.98 212.86 Non-Current Liabilities 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 3 Short-term borrowings 1.68 2.96 b) Trade payables 3.60 - c) Other current liabilities 1.41 1.46 d) Short-term provisions 76.45 87.17 Sub Total - Current Liabilities 83.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 1 Non-Current Assets 4.00 4.77 a) Fixed Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 Sub Total - Non Current Assets 64.08 54.59 2 Current Assets 9.1 0.54 0.35 a) Inventories 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances 9.05 3.45 Sub Total - Current assets		a) Share Capital	300.01	300.01
Sub Total - Shareholder's funds 221.98 212.86 Non-Current Liabilities 0.18 0.15 a) Long-term provisions 0.18 0.15 Sub Total Non-current liabilities 0.18 0.15 a) Short-term borrowings 1.68 2.96 b) Trade payables 3.60 - c) Other current liabilities 1.41 1.46 d) Short-term provisions 76.45 87.17 Sub Total - Current Liabilities 33.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 b) Long-term loans and advances 60.08 49.82 sub Total - Non Current Assets 64.08 54.59 2 Current Assets 218.46 227.76 a) Inventories 0.54 0.35 a) Inventories 0.54 0.35 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances 9.35 3.45 b) Utrent Accurrent assets 9.35 3.45 Sub Total - Cu		b) Reserve & Surplus	(78.03)	(87.15)
a) Long-term provisions Sub Total Non-current liabilities 3 Current Liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions c) Other current liabilities d) Short-term provisions Sub Total - Current Liabilities TOTAL EQUITY AND LIABILITIES B. ASSETS Non-Current Assets a) Fixed Assets b) Long-term loans and advances Sub Total - Non Current Assets a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets g) Other current assets e) Other current assets g) Other current assets e) Other current assets g) Other current current assets g) Other current assets g) Other current current current current assets g) Other current current current current current c		Sub Total - Shareholder's funds	<u> </u>	212.86
Sub Total Non-current liabilities 0.18 0.15 3 Current Liabilities 1.68 2.96 b) Trade payables 3.60 - c) Other current liabilities 1.41 1.46 d) Short-term provisions 76.45 87.17 Sub Total - Current Liabilities 83.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 b) Long-term loans and advances 60.08 49.82 a) Fixed Assets 60.08 49.82 b) Long-term loans and advances 64.08 54.59 2 Current Assets 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances 9.05 3.45 e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01	2	Non-Current Liabilities		
Current Liabilities S.15		a) Long-term provisions	0.18	0.15
Current Liabilities		Sub Total Non-current liabilities	0.18	0.15
b) Trade payables	3	Current Liabilities		
b) Trade payables 3.60		a) Short-term borrowings	1.68	2.96
d) Short-term provisions 76.45 87.17 83.14 91.59 70.74 EQUITY AND LIABILITIES 305.30 304.60		b) Trade payables	3.60	_
Sub Total - Current Liabilities 83.14 91.59		c) Other current liabilities	1.41	1.46
Sub Total - Current Liabilities 83.14 91.59 TOTAL EQUITY AND LIABILITIES 305.30 304.60 B. ASSETS 4.00 4.77 Non-Current Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 Sub Total - Non Current Assets 64.08 54.59 2 Current Assets 218.46 227.76 a) Inventories 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 0.54 0.35 d) Short-term loans and advances - - e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01		d) Short-term provisions	76.45	87.17
B. ASSETS Non-Current Assets a) Fixed Assets b) Long-term loans and advances Sub Total - Non Current Assets 2 Current Assets a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets 2 2 2 2 3 3 45 3 45 3 5		Sub Total - Current Liabilities	83.14	91.59
1 Non-Current Assets 4.00 4.77 a) Fixed Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 Sub Total - Non Current Assets 64.08 54.59 2 Current Assets 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances - - e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01		TOTAL EQUITY AND LIABILITIES	305.30	304.60
1 Non-Current Assets 4.00 4.77 a) Fixed Assets 4.00 4.77 b) Long-term loans and advances 60.08 49.82 Sub Total - Non Current Assets 64.08 54.59 2 Current Assets 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances - - e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01				
a) Fixed Assets b) Long-term loans and advances Sub Total - Non Current Assets Current Assets a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets TOTAL ASSETS 60.08 49.82 218.46 227.76 60.08 54.59 218.46 227.76 218.46 227.76 218.45 227.76 218.45 227.76 218.45 227.76 218.45 227.76 218.45 227.76 227.76 228.76 238.76 241.22 250.01	B.	ASSETS		
b) Long-term loans and advances Sub Total - Non Current Assets Current Assets a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets TOTAL ACCUTES	1	Non-Current Assets		
b) Long-term loans and advances Sub Total - Non Current Assets Current Assets a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets TOTAL ACCUTES		a) Fixed Assets	4.00	4.77
Sub Total - Non Current Assets 64.08 54.59 2 Current Assets 218.46 227.76 a) Inventories 218.46 227.76 b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances - - e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01		b) Long-term loans and advances	1	
a) Inventories b) Trade receivables c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets 7.07 AL ACCUTE 218.46 227.76 1.35 1.45 218.46 227.76 2.55 2.55 241.22 250.01		Sub Total - Non Current Assets		54.59
b) Trade receivables 0.54 0.35 c) Cash and Cash equivalents 12.87 18.45 d) Short-term loans and advances e) Other current assets 9.35 3.45 Sub Total - Current assets 241.22 250.01	2	Current Assets		
c) Cash and Cash equivalents d) Short-term loans and advances e) Other current assets Sub Total - Current assets 7.07 AL ACCUTE 12.87 18.45 29.35 3.45 241.22 250.01			218.46	227.76
d) Short-term loans and advances e) Other current assets Sub Total - Current assets TOTAL ACCUTE 201.01			0.54	0.35
e) Other current assets Sub Total - Current assets 7.07 AL ACCUTE 250.01			12.87	18.45
Sub Total - Current assets 241.22 250.01		,	-	-
TOTAL ACCITIC			9.35	3.45
TOTAL - ASSETS 305.30 304.60			241.22	250.01
		TOTAL - ASSETS	305.30	304.60

- 1 The audited financial statement for the year ended on March 31, 2017 were reviewed by the Audit committee and thereafter approved by the Board of Director's at its meeting held on 30th May, 2017
- 2 Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- 3 In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment,hence segmentwise reporting is not applicable.
- 4 Previous year figure have been regrouped to facilitate comparision wherever necessary.

For ALFA DAGA & ASSOCIATES

Chartered Accountants

Place: KOLKATA
Dated: 30.05.2017

Promiet

Charleted Account

For ORCHID SECURITIES LIMITED

B. L. Birmecha DIN: 00750317 Whole-time Director

ORCHID SECURITIES LIMITED

REGISTERED OFFICE: 36A, BENTINCK STREET, KOLKATA - 700 069

Telephone No. : 4004-8757, Fax : 033-4004-8757

 $Website: \underline{www.orchidsecurities.com} \ , \ \underline{Email}: \underline{orchidsecurities_ltd@yahoo.co.in}$

CIN: L18209WB1994PLC062173

FORM A

(for Audit Report with unmodified opinion) [Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

1:	Name of the Company:	Orchid Securities Limited		
2.	Annual Financial Statements for the year ended	31st March 2017		
3.	Type of Audit Observation	Un-modified		
4.	Frequency of Observation	Not-Applicable		
5.	To be Signed by Whole-time Director (B. L. Birmecha)	Jos 3-P		
	Chief Financial Officer (H. M. Baid)	Jesevil		
	Auditor of the Company (Alfa Daga & Associates)	For ALFA DAGA & ASSOCIATES Chartered Accountants ALFA DAGA (ALFA DAGA) Proprietor		
	Audit Committee Chairperson (U. K. Nahata)	Uned Nahats		