

ORCHID SECURITIES LIMITED

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

CIN : L18209WB1994PLC062173

Unaudited Financial Result for the Quarter ended 30th June, 2016 (R in Lakh)

Sl. No.	Particulars	Quarter Ended			Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Audited
1	Net Sale / Income from Operations	53.40	42.28	30.63	166.67
2	Expenses				
	(a) Purchase of Stock-in-trade	45.99	49.87	22.44	149.60
	(b) Changes in inventories	0.60	(1.09)	(3.56)	(0.26)
	(c) Employee benefits expenses	1.71	1.92	1.81	7.62
	(d) Depreciation and amortisation expenses	0.19	0.14	0.19	0.77
	(e) Other Expenses	1.87	3.01	0.99	6.47
	Total (2)	50.36	53.85	21.87	164.20
3	Profit/(Loss) from operations before Other income, Finance costs & Exceptional Items (1-2)	3.04	(11.57)	8.76	2.47
4	Other Income	-	-	-	-
5	Profit / (Loss) from operations before other income, finance costs & Exceptional Items (3+4)	3.04	(11.57)	8.76	2.47
6	Finance Costs	0.08	0.11	0.10	0.37
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2.96	(11.68)	8.66	2.10
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	2.96	(11.68)	8.66	2.10
	Tax Expense	-	0.20	-	0.20
11	Profit/(Loss) from ordinary activities after tax (9-10)	2.96	(11.88)	8.66	1.90
12	Extraordinary Items	8.03	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(5.07)	(11.88)	8.66	1.90
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	300.01	300.01	294.70	300.01
15	Reserve excluding Revaluation Reserves	-	-	-	(87.15)
16	Earning per shares (EPS)				
	(a) Basic and diluted EPS before Extraordinary items (not annualized)	(0.17)	(0.40)	0.03	0.06
	(b) Basic and diluted EPS after Extraordinary items (not annualized)	(0.17)	(0.40)	0.03	0.06

Notes :

- The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 12th August, 2016.
- The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30th June, 2016.
- Income on Non-Performing Assets have not been accounted for as per Prudential Norms issued by Reserve Bank of India.
- In accordance with the provisions of Accounting Standard 17, the Company has only one reportable segment, hence segment wise reporting is not applicable.
- Provision for Income Tax if any will be made on 31st March, 2017.
- Figures of previous period have been re-grouped / re-arranged / re-classified where necessary to confirm to current period's classification.