

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018 (₹ in Lakhs)

Sl. No.	Particulars	Second Quarter			Half Year		Year Ended
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.03.2018 Unaudited	30.09.2018 Unaudited	30.03.2018 Unaudited	31.03.2018 Audited
1	Net Sales / Income From Operations	57.69	90.01	85.55	147.70	168.35	312.49
2	Expenses						
	(a) Purchase of Stock-in-trade	59.57	93.92	93.05	153.49	170.71	303.62
	(b) Changes in inventories	(7.71)	(16.91)	(14.47)	(24.62)	(20.77)	(14.98)
	(c) Employees benefits expenses	2.08	2.16	2.00	4.24	4.12	8.71
	(d) Depreciation and amortisation expenses	0.20	0.18	0.19	0.38	0.38	2.34
	(e) Provision for Diminution on shares	-	-	-	-	-	0.52
	(f) Other Expenses	2.45	2.40	2.39	4.85	4.45	7.47
	Total (2)	56.59	81.75	83.16	138.34	159.89	307.68
3	Profit/(Loss) from operations before other income, finance costs & Exceptional Items (1-2)	1.10	8.26	2.39	9.36	9.46	4.61
4	Other Income	-	-	-	-	-	0.04
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	1.10	8.26	2.39	9.36	9.46	4.65
6	Finance Costs	-	-	0.03	-	0.07	0.10
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	1.10	8.26	2.36	9.36	9.39	4.55
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	1.10	8.26	2.36	9.36	9.39	4.55
10	Tax Expense	-	-	-	-	-	0.52
11	Profit / (Loss) from ordinary activities after tax (9-10)	1.10	8.26	2.36	9.36	9.39	4.03
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	1.10	8.26	2.36	9.36	9.39	4.03
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	300.01	300.01	300.01	300.01	300.01	300.01
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	(74.00)
16	Earning per shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items (not annualized)	0.04	0.27	0.08	0.31	0.31	0.13
	(b) Basic and diluted EPS after Extraordinary items (not annualized)	0.04	0.27	0.08	0.31	0.31	0.13

STATEMENT OF ASSETS AND LIABILITIES (₹ in Lakhs)

Sl. No.	Particulars	30.09.2018 Unaudited	30.03.2018 Unaudited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	300.01	300.01
	b) Reserve & Surplus	(61.65)	(68.67)
	Sub Total - Shareholder's funds	238.36	231.34
2	Non-Current Liabilities		
	a) Long-term Borrowings	0.18	0.18
	b) Long-term provisions	0.18	0.18
	Sub Total - Non-current liabilities	0.36	0.36
3	Current Liabilities		
	a) Short-term borrowings	-	0.98
	b) Trade payables	6.59	2.09
	c) Other current liabilities	2.03	2.27
	d) Short-term provisions	101.95	101.95
	Sub Total - Current Liabilities	110.57	107.29
	TOTAL EQUITY AND LIABILITIES	349.11	338.81
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	2.88	3.61
	b) Long-term loans and advances	28.98	43.85
	Sub Total - Non Current Assets	31.86	47.46
2	Current Assets		
	a) Inventories	258.06	239.23
	b) Trade receivables	-	-
	c) Cash and Cash equivalents	11.21	12.96
	d) Short-term loans and advances	25.50	25.50
	e) Other current assets	22.48	13.66
	Sub Total - Current Assets	317.25	291.35
	TOTAL - ASSETS	349.11	338.81

Notes :

- The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 14th Nov, 2018.
- The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30th September, 2018.
- 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 segmentwise reporting is not applicable.
- Provision for Income Tax thereon will be made on 31st March, 2019.
- Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to conform to current period's classification.

For Orchid Securities Limited
C. B. L. Banerjee