ORCHID SECURITIES LIMITED

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31.03.2019 (₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
1	Ne[illegible] / Income From Operations	196.57	62.77	312.49	259.34	312.49
2	[illegible]					
	a) [illegible] Cose of Stock-in-trade	203.22	48.36	303.82	251.58	303.82
	b) Changes in inventories	(22.22)	15.06	(14.98)	(7.16)	(14.98)
	c) Employees benefits expenses	7.15	3.34	8.71	10.49	8.71
	d) Depreciation and amortisation expenses	2.16	0.17	2.34	2.33	2.34
	e) Provision for Dimunation in value of shares	0.68	-	0.52	0.68	0.52
	f) Other Expenses	6.70	1.48	7.47	8.18	7.47
	Total Expenses					
3	Total (2)	197.69	68.41	307.88	266.10	307.83
4	Profit / (Loss) from operations before other income, Finance costs & Exceptional Items (1-2)	(1.11)	(5.64)	4.61	(6.75)	4.61
5	Other Income	0.11	-	0.04	0.11	0.04
6	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	(1.00)	(5.64)	4.65	(6.64)	4.65
7	Finance Costs	-	-	0.10	-	0.10
8	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(1.00)	(5.64)	4.55	(6.64)	4.55
9	Exceptional Items	-	-	-	-	-
10	Profit / (Loss) from ordinary activities before tax (7-8)	(1.00)	(5.64)	4.55	(6.64)	4.55
11	Tax Expenses	-	-	0.52	-	0.52
12	Profit / (Loss) from ordinary activities after tax (9-10)	(1.00)	(5.64)	4.03	(6.64)	4.03
13	Extraordinary Items	-	-	-	-	-
14	Net Profit / (Net Loss) for the period (11-12)	(1.00)	(5.64)	4.03	(6.64)	4.03
15	Paid-up equity share capital (Face Value of ₹ 10/- each)	300.01	300.01	300.01	300.01	300.01
16	Reserve excluding Revaluation Reserves	-	-	(74.00)	80.66	(74.00)
	(a) Basic and diluted EPS before Extraordinary items (not annualized)	(0.33)	(0.19)	0.13	(0.22)	0.13
	(b) Basic and diluted EPS after Extraordinary items (not annualized)	(0.33)	(0.19)	0.13	(0.22)	0.13

STATEMENT OF ASSETS AND LIABILITIES (₹ in Lakhs)

Sl. No	Particulars	31.03.2019	31.03.2018
		Audited	Audited
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	300.01	300.01
	[illegible] & Surplus	(80.66)	(74.00)
	[illegible] - Shareholder's funds	219.35	226.01
2	Non-Current Liabilities		
	a) Long-term provisions	0.13	0.14
	Sub Total - Non-current liabilities	0.13	0.14
3	Current Liabilities		
	a) Short-term borrowings	-	0.25
	b) Trade payables	3.25	-
	c) Other current liabilities	2.32	2.22
	d) Short-term provisions	78.17	77.50
	Sub Total - Current Liabilities	83.74	79.97
	TOTAL EQUITY AND LIABILITIES	303.22	306.12
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	2.53	3.25
	b) Long-term loans and advances	31.01	35.72
	Sub Total - Non Current Assets	33.54	38.97
2	Current Assets		
	a) Inventories	240.59	233.44
	b) Trade receivables	-	-
	c) Cash and Cash equivalents	9.90	17.33
	d) Short-term loans and advances	8.00	8.00
	e) Other current assets	11.19	8.38
	Sub Total - Current assets	269.68	267.15
	TOTAL - ASSETS	303.22	306.12

Notes :

1. The audited financial statement for the year ended on March 31, 2019 were reviewed by the Audit Committee and thereafter approved by the Board of Director's at its meeting held on 28th May, 2019
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 comparison wherever necessary.

For Orchid Securities Limited
B. L. BIRMECHA (whole-time Director)
DIN : 00750317

Place : KOLKATA
Dated : 28.05.2019

Regd. Office : 41,
CIN
Mail

Statement of Consolidated
and fo

Sl No	Particulars
1	Income from Operations
	(a) Net Sales / Income From Operations
	Total Income from Operations (net)
2	Expenses
	(a) Finance Costs (operating in nature)
	(b) Depreciation and Amortisation Expenses
	(c) Other Expenditure
	Total Expenses
3	Profit/(Loss) From Operations Before other Income and Exceptional Items (1-2)
4	Other Income
5	Profit/(Loss) From Ordinary Activities Befor Finance cost Exceptional Items (3+4)
6	Finance Cost
7	Profit/(Loss) From Ordinary Activities After Finance cost but before Exceptional Items (5-6)
8	Exceptional Items
9	Profit/(Loss) from Operating Activities before Tax (7-8)
10	Tax Expenses
	a. Current Tax
	b. Deffered Tax
	Total Tax expenses
11	Net Profit/(Loss) from Ordinary operations after Tax (9-10)
12	Extraordinary items (net of tax ₹ expense ____ Lakhs)
13	Net Profit/(Loss) for the Period (11-12)
14	Share of profit/Loss from Associates
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14)
16	Paid -up equity share capital (Face Value: Rs. 10/- per share)
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year
18	(i)Earnings Per Share (before extraordinary items)
	a) Basic/Diluted
18	(ii)Earnings Per Share (after extraordinary items)
	a) Basic/Diluted

Note :
1) The above result has been
Board of Directors in their
2) The above result were Audi

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