



ORCHID SECURITIES LIMITED

36A, BENTINCK STREET, KOLKATA - 700 069 ☎ : 4004-8757 ☐ FAX : 033-4004-8757
EMAIL : orchidsecurities_ltd@yahoo.co.in ☐ Website : www.orchidsecurities.com
CIN : L18209WB1994PLC062173

Dated : 12.08.2016

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

Dear Sir,

Sub. : **Unaudited Financial results for the
Quarter ended 30th June, 2016**

As per regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we are enclosing herewith unaudited financial results for the quarter ended 30th June, 2016, which have been approved by the Board of Directors in the Board Meeting held on 12th August, 2016.

Thanking you,

Yours Faithfully,
For ORCHID SECURITIES LIMITED

Director

UMED NAHATA
DIN NO: 00233161

ORCHID SECURITIES LIMITED

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

Unaudited Financial Result for the Quarter ended 30th June, 2016

CIN : L18209WB1994PLC062173

(₹. In Lakh)

Particulars	Quarter Ended			Year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales / 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) Employees 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
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 Rs. 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

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 12th August, 2016.
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30 th June , 2016
- 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 reprofing is not applicable.
- 5 Provision for Income Tax if any will be made on 31 st March, 2017
- 6 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

[Signature]

Whole Time Director

DIN - 00750317

Place : KOLKATA

Dated 12.08.2016



For ALFA DAGA & ASSOCIATES
Chartered Accountants

[Signature]
ALFA DAGA
Proprietor



Auditor's Report on Quarterly Financial 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 30th June, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results have been prepared on the basis of the interim financial statements, 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 such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim financial Reporting (AS 25/ Ind As 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable 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:

- i) are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard and
- ii) give a true and fair view of the net loss and other financial information for the quarter ended 30th June, 2016.

Place: Kolkata
Date: 12.08.2016



For ALFA DAGA & ASSOCIATES
Chartered Accountants
Firm Registration No. 326733E

Alfa Daga
(FCA Alfa Daga)

Proprietor
Membership No. 066 300