



# ORCHID SECURITIES LIMITED

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EMAIL : orchidsecurities\_ltd@yahoo.co.in ☐ Website : www.orchidsecurities.com  
CIN : L18209WB1994PLC062173

Dated : 14.02.2018

To,  
The Secretary,  
**THE CALCUTTA STOCK  
EXCHANGE LIMITED.**  
7, Lyons Range,  
Kolkata - 700 001

✓  
To,  
The Secretary,  
**METROPOLITAN STOCK  
EXCHANGE OF INDIA LIMITED.**  
Vibgyor Tower, 4<sup>th</sup> Floor,  
Plot No. C 62, Opp. Trident Hotel  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098

Dear Sir,

Sub. : **Unaudited Financial results for the  
Quarter ended 31st December, 2017**

As per regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we are enclosing herewith Standalone Un-audited Financial Results for the quarter ended 31<sup>st</sup> December, 2017, which have been approved by the Board of Directors in the Board Meeting held on 14th February, 2018.

The Board meeting commenced at 11.15 A.M. and concluded at 1.10 P.M.

Thanking you,

Yours Faithfully,  
For ORCHID SECURITIES LIMITED

*Ummed Nahata*

Director

UMMED NAHATA  
DIN NO: 00233101



***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 31<sup>st</sup> December, 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.

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 Standards 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 Profit and other financial information for the quarter ended 31<sup>st</sup> December, 2017.

Place: Kolkata  
Date: 14/02/2018

For N K DAGA & ASSOCIATES

Chartered Accountants

Firm Registration No. 324493E

*Nilesh Kumar Daga*  
(FCA Nilesh Kumar Daga)

Proprietor

Membership No. 059304



( ₹ in lakhs )

Particulars	3 Months ended 31.12.2017	Corresponding 3 Months ended in the previous year 31.12.2016	Preceding 3 Months ended 30.09.2017	9 Months ended 31.12.2017	9 Months ended 31.12.2016	Year ended 31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income From Operations</b>						
(a) Net Sales / Income From Operations	63.92	63.41	85.55	232.27	118.74	239.94
(b) Other Operating Income	-	-	-	-	-	-
<b>2 Expenses</b>						
(a) Purchase of Stock-in-trade	64.82	57.26	93.05	235.53	103.25	216.95
(b) Changes in inventories	(19.07)	(8.04)	(14.47)	(39.84)	2.29	9.30
(C) Employees benefits expenses	2.52	2.09	2.00	6.64	3.57	7.63
(d) Depreciation and amortisation expenses	0.19	0.19	0.19	0.57	0.38	0.77
(e) Other Expenses	1.29	0.95	2.39	5.74	3.81	8.10
<b>Total (2)</b>	<b>49.74</b>	<b>52.45</b>	<b>83.16</b>	<b>208.63</b>	<b>113.30</b>	<b>242.75</b>
<b>3 Profit/(Loss) from operations before other income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>14.17</b>	<b>10.96</b>	<b>2.39</b>	<b>23.63</b>	<b>5.44</b>	<b>(2.81)</b>
<b>4 Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.06</b>
<b>5 Profit/(Loss) from operations before other income, finance costs &amp; Exceptional Items (3+4)</b>	<b>14.17</b>	<b>10.96</b>	<b>2.39</b>	<b>23.63</b>	<b>5.44</b>	<b>(2.75)</b>
<b>6 Finance Costs</b>	<b>0.02</b>	<b>0.05</b>	<b>0.03</b>	<b>0.09</b>	<b>0.12</b>	<b>0.24</b>
<b>7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>14.15</b>	<b>10.91</b>	<b>2.36</b>	<b>23.54</b>	<b>5.32</b>	<b>(2.99)</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>14.15</b>	<b>10.91</b>	<b>2.36</b>	<b>23.54</b>	<b>5.32</b>	<b>(2.99)</b>
<b>10 Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11 Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>14.15</b>	<b>10.91</b>	<b>2.36</b>	<b>23.54</b>	<b>5.32</b>	<b>(2.99)</b>
<b>12 Extraordinary Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.03</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>14.15</b>	<b>10.91</b>	<b>2.36</b>	<b>23.54</b>	<b>(2.71)</b>	<b>(2.99)</b>
<b>14 Paid-up equity share capital (Face Value of Rs. 10/- each)</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>
<b>15 Reserve excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78.03)</b>
<b>16 Earning per shares (EPS)</b>						
(a) Basic and diluted EPS before Extraordinary items (not annualized)	0.47	0.36	0.08	0.78	(0.09)	(0.10)
(b) Basic and diluted EPS after Extraordinary items (not annualized)	0.47	0.36	0.08	0.78	(0.09)	(0.10)

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 14th February, 2018
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 31st December, 2017.
- 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 applicabl
- 5 Provision for Income Tax if any will be made on 31 st March, 2018
- 6 Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

For N. K. DAGA & ASSOCIATES  
 Chartered Accountants

*N. K. Daga*  
 (N. K. DAGA)  
 Proprietor



For ORCHID SECURITIES LIMITED

*B. L. Birmecha*  
 B. L. BIRMECHA  
 Whole time Director  
 DIN :00750317

Place : KOLKATA  
 Dated : 14th February, 2018