



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 : 14.11.2018

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, 4th 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 30th September, 2018**

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 30th September, 2018, which have been approved by the Board of Directors in the Board Meeting held on 14th November, 2018.

The Board meeting commenced at 11.30 A.M. and concluded at 1.15 P.M.

Thanking you,

Yours Faithfully,
For ORCHID SECURITIES LIMITED

Whole Time Director

BABOO LAL BIRMECHA
DIN NO: 00750317



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 September, 2018 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 30th September, 2018.

Place: Kolkata
Date: 14/11/2018

For **N K DAGA & ASSOCIATES**
Chartered Accountants
Firm Registration No. 324493E

Nilesh Kumar Daga
(FCA Nilesh Kumar Daga)
Proprietor
Membership No. 059304



ORCHID SECURITIES LIMITED
 REGD. OFFICE : 36A , BENTINCK STREET , KOLKATA - 700 069
 Unaudited Financial Result for the Quarter ended 30th September, 2018
 CIN : L18209WB1994PLC062173

(Rs. In Lakhs)

Particulars	Second Quarter			Half Year		Year ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	303.82
(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 Diminuation on Shares	-	-	-	-	-	0.52
(e) Other Expenses	2.45	2.40	2.39	4.85	4.45	7.47
Total (2)	56.59	81.75	83.16	138.34	158.89	307.88
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 operations before other income, 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 Rs. 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

(Rs. In Lakhs)

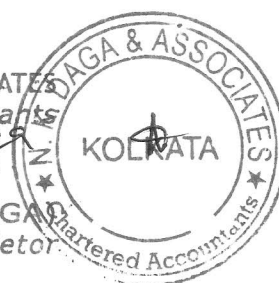
Sl.	Particulars	30.09.2018	30.09.2017
		Unaudited	Unaudited
A. EQUITY AND LIABILITIES			
1	Shareholder's funds		
	a) Share Capital	300.01	300.01
	b) Reserve & Surplus	(61.65)	(68.67)
	Sub Total - Shareholder's funds	238.36	231.34
2	Non-Current Liabilities		
	a) Long-term Borrowings	-	-
	b) Long-term provisions	0.18	0.18
	Sub Total Non-current liabilities	0.18	0.18
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

- 1 The aforesaid financial results were taken on record by the Board of Directors in the Board meeting held on 14th Nov, 2018
- 2 The Statutory Auditor have carried out a limited review of the results stated above for the quarter ended 30th September, 2018
- 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, 2019
- 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



Place : KOLKATA
Dated 14.11.2018

For ORCHID SECURITIES LIMITEE

B. L. Birmecha

B. L. Birmecha
Whole Time Director
DIN : 00750317