

SKP SECURITIES LIMITED
REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
CIN- L74140WB1990PLC049032

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in lacs)

PARTICULARS	Quarter Ended			Half year ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1 Income from Operations						
(a) Net sales/income from operations	251.80	183.24	218.09	435.04	388.95	951.44
(b) Other operating income	35.70	27.91	29.00	63.61	58.70	115.50
Total Income from operations (net)	287.50	211.15	247.09	498.65	447.65	1066.94
2 Expenses						
(a) Employee benefits expense	80.57	72.20	84.77	152.77	150.46	301.77
(b) Depreciation and amortisation expenses	7.12	5.02	4.20	12.14	8.20	17.27
(c) Other Expenses	135.70	119.19	128.60	254.89	249.81	577.44
Total Expenses	223.39	196.41	217.57	419.80	408.47	896.48
3 Profit/Loss from Operations before Other Income, finance costs and exceptional Items	64.11	14.74	29.52	78.85	39.18	170.46
4 Other Income	0.94	0.06	0.18	1.00	0.21	0.36
5 Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+_4)	65.05	14.80	29.70	79.85	39.39	170.82
6 Finance Costs	7.44	3.31	0.51	10.75	1.37	2.95
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items	57.61	11.49	29.19	69.10	38.02	167.87
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax	57.61	11.49	29.19	69.10	38.02	167.87
10 Tax Expenses	17.60	5.71	11.17	23.31	16.30	57.06
11 Net Profit/(Loss) from ordinary activities after tax	40.01	5.78	18.02	45.79	21.72	110.81
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period	40.01	5.78	18.02	45.79	21.72	110.81
14 Share of Profit/(Loss) of associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	40.01	5.78	18.02	45.79	21.72	110.81
17 Paid-up Equity Share Capital of Rs. 10/- each	561.50	561.50	561.50	561.50	561.50	561.50
18 Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year						1,863.18
19.i Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
a) Basic	0.71	0.10	0.32	0.82	0.39	1.97
b) Diluted	0.71	0.10	0.32	0.82	0.39	1.97
19.ii Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
a) Basic	0.71	0.10	0.32	0.82	0.39	1.97
b) Diluted	0.71	0.10	0.32	0.82	0.39	1.97

Notes:

- The Consolidated Financial results include the results of SKP Commodities Limited and SKP Insurance Advisors Pvt Ltd
- The above financial statement have reviewed by the Audit Committee and were approved by the Board of Directors and Statutory Auditors have carried out a Limited Review
- Since the Company is operating under one broad busines segment, segment reporting is not required.
- SKP Securities Ltd has an exposure to National Spot Exchange Ltd (NSEL) of Rs 44.33 Lacs with respect to proprietary trade. However, since various recovery proceedings are underway, no provision has been made.
- Previous years/ periods figures have been regrouped/ rearranged wherever found necessary.

Place Kolkata
Date: 29th October, 2016

On behalf of the Board
Naresh Pachisia
Managing Director

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	Particulars	As at	
		30.09.2016	31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	561.50	561.50
	(b) Reserves and surplus	1,908.98	1,863.18
	Sub-total- Shareholders' funds	2,470.48	2,424.68
2	Non-current liabilities		
	(a) Long-term borrowings	136.77	23.73
	Sub-total- Non-Current Liabilities	136.77	23.73
3	Current liabilities		
	(a) Trade payables	505.79	427.44
	(b) Other current liabilities	334.57	163.23
	(c) Short-term provisions	14.56	19.84
	Sub-total- Current Liabilities	854.92	610.52
	TOTAL- EQUITY AND LIABILITIES	3,462.17	3,058.93
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	395.33	89.85
	(b) Non-current investments	1,174.50	1,148.40
	(C) Deferred tax liabilities (Net)	16.03	20.96
	(d) Long-term loans and advances	334.75	376.36
	(e) Other non current assets	-	10.97
	Sub-total- Non-Current Assets	1,920.61	1,646.54
2	Current assets		
	(a) Current investments	198.77	-
	(b) Trade receivables	747.87	537.66
	(c) Cash and cash equivalents	516.02	831.03
	(d) Short-term loans and advances	49.94	19.32
	(e) Other current assets	28.96	24.38
	Sub-total- Current Assets	1,541.56	1,412.39
	TOTAL- ASSETS	3,462.17	3,058.93