

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH 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	251.81	172.95	217.46	424.76	387.53	940.02
(b) Other operating income	31.98	25.48	26.98	57.46	53.47	105.68
Total Income from operations (net)	283.79	198.43	244.44	482.22	441.00	1045.70
2 Expenses						
(a) Employee benefits expense	76.48	68.52	77.46	145.00	141.17	285.21
(b) Depreciation and amortisation expenses	7.06	4.96	4.08	12.02	7.97	16.81
(c) Other Expenses	134.97	118.60	126.57	253.57	244.72	575.02
Total Expenses	218.51	192.08	208.11	410.59	393.86	877.04
3 Profit/Loss from Operations before Other Income, finance costs and exceptional Items	65.28	6.35	36.33	71.63	47.14	168.66
4 Other Income	0.11	0.06	0.18	0.17	0.21	0.36
5 Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+_4)	65.39	6.41	36.51	71.80	47.35	169.02
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	57.95	3.10	36.00	61.05	45.98	166.07
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax	57.95	3.10	36.00	61.05	45.98	166.07
10 Tax Expenses	17.97	2.98	11.19	20.95	16.35	56.20
11 Net Profit/(Loss) from ordinary activities after tax	39.98	0.12	24.81	40.10	29.63	109.87
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period	39.98	0.12	24.81	40.10	29.63	109.87
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	39.98	0.12	24.81	40.10	29.63	109.87
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						1,796.19
19. i Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
a) Basic	0.71	0.002	0.44	0.71	0.53	1.96
b) Diluted	0.71	0.002	0.44	0.71	0.53	1.96
19.ii Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
a) Basic	0.71	0.002	0.44	0.71	0.53	1.96
b) Diluted	0.71	0.002	0.44	0.71	0.53	1.96

Notes:

- 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.
- Nature of Capital markets in which Company operates is such that quarterly results are not indicative of likely annual results.
- The Company 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	1,836.28	1,796.19
	Sub-total- Shareholders' funds	2,397.78	2,357.69
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	242.38	179.55
	(b) Other current liabilities	329.86	157.10
	(c) Short-term provisions	16.55	23.23
	Sub-total- Current Liabilities	588.79	359.88
	TOTAL- EQUITY AND LIABILITIES	3,123.34	2,741.30
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	395.18	89.57
	(b) Non-current investments	1,286.50	1,256.50
	(C) Deferred tax liabilities (Net)	15.88	20.86
	(d) Long-term loans and advances	333.75	340.37
	Sub-total- Non-Current Assets	2,031.31	1,707.30
2	Current assets		
	(a) Current Investments	36.86	
	(b) Trade receivables	489.83	272.31
	(c) Cash and cash equivalents	489.97	719.37
	(d) Short-term loans and advances	49.36	19.09
	(e) Other current assets	26.02	23.23
	Sub-total- Current Assets	1,092.04	1,034.00
	TOTAL- ASSETS	3,123.34	2,741.30