

## Limited Review Report

INDEPENDENT AUDITORS' REVIEW REPORT TO  
THE BOARD OF DIRECTORS OF  
SKP SECURITIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **SKP SECURITIES LIMITED** ("the Company"), for the quarter ended 30<sup>th</sup> June, 2015 ("the statement") being submitted by the Company pursuant to clause 41 of the Listing Agreement with the Stock Exchanges except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the company's management and have been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standards on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable Accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.P. Agrawal & Co.  
Chartered Accountants  
Firm's Registration No. 302082E



Date : 8th August, 2015.  
Place of Signature: Kolkata

*Sunita Kedia*  
(CA. Sunita Kedia)  
Partner  
Membership No. 60162

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2015

(Rs. in lacs)

PARTICULARS	Quarter Ended			Year Ended
	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.3.2015 (Audited)
1 Income from Operations				
(a) Net sales/income from operations	170.07	294.13	222.52	957.13
(b) Other operating income	26.49	38.71	49.28	150.13
<b>Total Income from operations (net)</b>	<b>196.56</b>	<b>332.84</b>	<b>271.80</b>	<b>1,107.26</b>
2 Expenses				
(a) Employee benefit expense	63.71	99.20	68.84	300.59
(b) Depreciation and amortisation expenses	3.89	8.82	10.21	33.83
(c) Operative Expenses	118.15	112.39	157.79	511.41
<b>Total Expenses</b>	<b>185.75</b>	<b>220.41</b>	<b>236.85</b>	<b>845.83</b>
3 Profit/Loss from Operations before Other Income, finance costs and exceptional Items	10.81	112.43	34.95	261.43
4 Other Income	0.03	(0.15)	0.11	0.15
5 Profit/(Loss) from ordinary activities before finance costs and exceptional Items	10.84	112.28	35.06	261.58
6 Finance Costs	0.86	0.29	0.75	2.17
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items	9.98	111.98	34.32	259.41
8 Exceptional Items	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax	9.98	111.98	34.32	259.41
10 Tax Expenses	5.16	41.64	5.73	88.03
11 Net Profit/(Loss) from ordinary activities after tax	4.82	70.34	28.59	171.38
12 Extraordinary Items (net of tax expenses)	-	-	-	-
13 Net Profit/(Loss) for the period	4.82	70.34	28.59	171.38
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	4.82	70.34	28.59	171.38
17 Paid-up Equity Share Capital of Rs. 10/- each	561.50	561.50	561.50	561.50
18 Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,753.89
19.i Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
a) Basic	0.09	1.25	0.51	3.05
b) Diluted	0.09	1.25	0.51	3.05
19.ii Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
a) Basic	0.09	1.25	0.51	3.05
b) Diluted	0.09	1.25	0.51	3.05
<b>A PARTICULARS OF SHAREHOLDING</b>				
1 Public Shareholding				
- Number of Shares	1405300	1405300	1405300	1405300
- Percentage of Shareholding	25.03	25.03	25.03	25.03
2 Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
- Number of Shares	4209700	4209700	4209700	4209700
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	74.97%	74.97%	74.97%	74.97%

Particulars		3 months ended (30.06.2015)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Notes:**

- The above financial results have been 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 business segment, segment reporting is not required.
- Nature of Capital Markets in which the Company operates is such that quarterly results are not indicative of likely annual results.
- Company has an exposure in National Spot exchange Ltd (NSEL) of Rs 44.33 Lacs with respect to proprietary trade. Since NSEL has made partial payments and its efforts are on for further recovery, no provision has been made.
- Previous years/ periods figures have been regrouped/ rearranged wherever found necessary.

**SKP Securities Ltd**

  
**Director**

On behalf of the Board  
Naresh Pachisia  
Managing Director

Place: Kolkata  
Date: 08.08.2015

