

Chartered Accountants  
G. P. AGRAWAL & CO.

**Head Office:**

Unit No. 606, Diamond Heritage,  
16, Strand Road, Kolkata 700001.  
Ph. 46012771/46017361

**Second Office:**

7A, Kiran Shankar Ray Road,  
Kolkata - 700001  
Mail: mail@gpaco.net  
Website: www.gpaco.net

Mumbai Branch: 245, Kuber Complex, New Link Road, Andheri (W)  
Mumbai - 400 053 Ph. 2673-0167/4010-7907  
Res : 6526-75555, E-mail : mumbai@gpaco.net

Delhi Branch: 252A, Vijay Tower, Shahpur Jat, Opp. Panchsheel  
Park Commercial Complex, New Delhi - 110 049  
Ph. 2649-1374, Fax:(011)2649-6932  
Res : (0124)506 1150, E-Mail : maildel@gpaco.net

---

**Limited Review Report**

**INDEPENDENT AUDITOR'S REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
SKP SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of SKP Securities Limited ("the Company"), for the quarter ended 30<sup>th</sup> June, 2021("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





**SKP SECURITIES LIMITED**  
**REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071**  
**CIN- L74140WB1990PLC049032**  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021**

(Rs in Laacs)

PARTICULARS	Quarter Ended			Year ended
	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
<b>1 Revenue from Operations</b>				
(a) Interest Income	29.52	30.24	25.50	110.17
(b) Brokerage and Fee Income	363.25	261.75	251.03	1,112.80
(c) Net Gain on Fair Value Changes	103.79	82.92	65.61	279.35
<b>Total Revenue from Operations</b>	<b>496.56</b>	<b>374.91</b>	<b>342.14</b>	<b>1,502.32</b>
<b>2 Other Income</b>	0.01	(2.29)	0.04	1.93
<b>3 Total Income (1+2)</b>	<b>496.57</b>	<b>372.62</b>	<b>342.18</b>	<b>1,504.25</b>
<b>4 Expenses</b>				
(a) Finance Cost	0.97	1.40	1.62	5.85
(b) Brokerage and Fee Expenses	96.25	56.58	69.46	245.06
(c) Employee Benefits Expenses	119.66	111.13	93.64	421.77
(d) Depreciation and Amortisation Expenses	14.17	15.95	14.48	58.88
(e) Other Expenses	129.88	67.48	97.11	357.13
<b>Total Expenses</b>	<b>360.93</b>	<b>252.54</b>	<b>276.31</b>	<b>1,088.69</b>
<b>5 Profit before Exceptional Items and Tax</b>	<b>135.64</b>	<b>120.08</b>	<b>65.87</b>	<b>415.56</b>
<b>6 Exceptional Items</b>	-	-	-	-
<b>7 Profit before Tax</b>	<b>135.64</b>	<b>120.08</b>	<b>65.87</b>	<b>415.56</b>
<b>8 Tax Expenses</b>				
(a) Current Tax	24.64	17.98	13.00	73.31
(b) Deferred Tax	(11.66)	(5.75)	(11.97)	(11.79)
<b>9 Net Profit for the Period</b>	<b>122.66</b>	<b>107.85</b>	<b>64.84</b>	<b>354.04</b>
<b>10 Other Comprehensive Income (net of tax)</b>				
(a) Items that will not be reclassified to Profit or Loss	3.50	14.64	-	14.64
(b) Income tax relating to items that will not be reclassified to Profit or Loss	(0.58)	(4.07)	-	(4.07)
<b>11 Total Comprehensive Income (Net of tax)</b>	<b>125.58</b>	<b>118.42</b>	<b>64.84</b>	<b>364.61</b>
<b>12 Paid-up Equity Share Capital of Rs. 10/- each</b>	<b>340.44</b>	<b>340.44</b>	<b>340.44</b>	<b>340.44</b>
<b>13 Other Equity</b>				<b>2,179.43</b>
<b>14 Earning per Share (of Rs.10/- each) (not annualised):</b>				
a) Basic	3.60	3.17	1.90	10.40
b) Diluted	3.60	3.17	1.90	10.40

**Notes :**

- Above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th July, 2021 and 31st July, 2021 respectively.
- The above results have been reviewed by the Statutory Auditors as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Since the Company is operating under one broad business 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.
- Previous periods figures have been regrouped/ rearranged wherever found necessary.

**SUNITA  
KEDIA**

Digitally signed by SUNITA KEDIA  
DN: cn=SUNITA KEDIA, o=SKP SECURITIES LIMITED, ou=SKP SECURITIES LIMITED, email=SUNITA.KEDIA@SKPSECURITIES.COM, c=IN  
Date: 2021.07.31 11:29:02 +05'30'

For and on behalf of the Board

**Naresh Pachisia**  
**Managing Director**  
**DIN: 00233768**

Place of Signature : Kolkata  
Date: 31st July, 2021

