

SKP SECURITIES LIMITED
 REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
 CIN- L74140WB1990PLC049032
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER 2014

PARTICULARS	Quarter Ended			Half year ended		(Rs. In lacs)
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/income from operations	225.88	222.52	184.34	448.40	369.42	711.12
(b) Other operating income	37.75	49.28	32.34	87.03	72.53	157.26
Total Income from operations (net)	263.63	271.80	216.68	535.43	441.95	868.38
2 Expenses						
(a) Employee benefits expense	68.96	68.84	68.89	137.80	143.77	288.03
(b) Depreciation and amortisation expenses	6.90	10.21	3.94	17.11	9.07	18.12
(c) Other Expenses	135.91	157.79	160.27	293.70	299.72	520.88
Total Expenses	211.77	236.84	233.10	448.61	452.56	827.03
3 Profit/Loss from Operations before Other Income, finance costs and exceptional Items	51.86	34.96	(16.42)	86.82	(10.61)	41.35
4 Other Income	0.20	0.11	0.19	0.31	0.19	6.85
5 Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+_4)	52.06	35.07	(16.23)	87.13	(10.42)	48.20
6 Finance Costs	0.81	0.75	0.91	1.56	1.97	4.37
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items	51.25	34.32	(17.14)	85.57	(12.39)	43.83
8 Exceptional Items						
9 Profit/(Loss) from ordinary activities before tax	51.25	34.32	(17.14)	85.57	(12.39)	43.83
10 Tax Expenses	21.85	5.73	(10.01)	27.58	(10.13)	32.10
11 Net Profit/(Loss) from ordinary activities after tax	29.40	28.59	(7.13)	57.99	(2.26)	11.73
12 Extraordinary Items (net of tax expenses)						
13 Net Profit/(Loss) for the period	29.40	28.59	(7.13)	57.99	(2.26)	11.73
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	29.40	28.59	(7.13)	57.99	(2.26)	11.73
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						1649.89
19.i Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
a) Basic	0.52	0.51	(0.13)	1.03	(0.04)	0.21
b) Diluted	0.52	0.51	(0.13)	1.03	(0.04)	0.21
19.ii Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
a) Basic	0.52	0.51	(0.13)	1.03	(0.04)	0.21
b) Diluted	0.52	0.51	(0.13)	1.03	(0.04)	0.21
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	1405300	1405300	1405300	1405300	1405300	1405300
- Percentage of Shareholding	25.03	25.03	25.03	25.03	25.03	25.03
2 Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	4209700	4209700	4209700	4209700	4209700	4209700
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	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%	74.97%	74.97%

Particulars	3 months ended (30.09.2014)
B INVESTOR COMPLAINTS	
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:

1. Above financial results have been reviewed by the Audit Committee and were approved by Board of Directors after Statutory Auditors have carried out a Limited Review.

2. Since the Company is operating under one broad business segment, segment reporting is not required.

3. SKP Securities Ltd has an exposure to National Spot Exchange Ltd (NSEL) of Rs 44.34 Lacs in proprietary trades. NSEL has not been able to adhere to its payment obligation over the past few months. However since the payments are being received in instalments no provision has been made as of now

4. Effective April 1, 2014, the company has revised the useful life of fixed assets based on Schedule II to the Companies Act, 2013 or actual useful life of assets, whichever is lower. Consequently, the depreciation for the half year ended Sept 30, 2014 is higher and the profit before tax is lower to the extent of Rs.7.46 lakh

5. Nature of Capital Markets in which the Company operates is such that quarterly results are not indicative of likely annual results.

6. Previous years/ periods figures have been regrouped/ rearranged wherever found necessary.

SKP Securities Ltd.

Place: Kolkata
 Date: 25th October, 2014

On behalf of the Board
 Naresh Pachisia
 Managing Director

Director

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

	Particulars	As at	
		30.09.2014	31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	561.50	561.50
	(b) Reserves and surplus	1,707.88	1,649.89
	Sub-total- Shareholders' funds	2,269.38	2,211.39
2	Non-current liabilities		
	(a) Long-term borrowings	0.48	3.29
	Sub-total- Non-Current Liabilities	0.48	3.29
3	Current liabilities		
	(a) Trade payables	278.05	215.20
	(b) Other current liabilities	188.28	136.59
	(c) Short-term provisions	32.93	17.08
	Sub-total- Current Liabilities	499.26	368.87
	TOTAL- EQUITY AND LIABILITIES	2,769.12	2,583.55
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	80.19	111.27
	(b) Non-current investments	778.00	100.00
	(C) Deferred tax liabilities (Net)	18.32	12.59
	(d) Long-term loans and advances	357.99	286.56
	Sub-total- Non-Current Assets	1,234.50	510.42
2	Current assets		
	(a) Current investments	458.30	100.00
	(b) Trade receivables	467.69	239.26
	(c) Cash and cash equivalents	535.94	1,664.72
	(d) Short-term loans and advances	45.86	27.75
	(e) Other current assets	26.83	41.40
	Sub-total- Current Assets	1,534.62	2,073.13
	TOTAL- ASSETS	2,769.12	2,583.55

SKP Securities Ltd


Director