

7A, Kiran Shankar Ray Road, Kolkata-700 001 Fax: (91) (033) 2248-6814 Cable: HISABKETAB ©: 2248-3941/8338/2243-5660, Res: 2479-6359 E-mail: mail@gpaco.net, Website: www.gpaco.net MUMBALBRANCH :

245, Kuber Complex, New Link Road, Andheri (W)

Mumbai-400 053, @ 2673-0167, 4010-7907 Res: 6526-7555, E-mail: mumbai@gpaco.net

DELHI BRANCH

252A, Vijay Tower, Shahpur Jat, Opp. Panchsheel Park Commercial Complex, New Delhi-110 049

© 2649-1374, Fax: (011) 2649-6932 Res: (0124) 506 1150, E-mail: maildel@gpaco.net

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 and half year ended 30th September, 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 financial statements are 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.
- Based on our review conducted as above, nothing has come to our attention that causes us to 3. believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 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 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

(CA. Sunita Kedia)

Partner Membership No. 60162

Date: 9th November, 2015 Place of Signature: Kolkata

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 2015

			Quarter Ended		Half vea	ar ended	(Rs. in lacs) Year Ended
	PARTICULARS	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014	31.03.2015 (Audited)
1	Income from Operations						
	(a) Net sales/income from operations	217.46	170.07	225.88	387.53	448.40	957.13
	(b) Other operating income	26.98	26.49	37.75	53.47	87.03	150.13
	Total Income from operations (net)	244.44	196.56	263.63	441.00	535.43	1107.26
	Total modific from operations (net)	277.77	150.50	205.05	441.00	305.40	1107.20
2	Expenses						
	(a) Employee benefits expense	77.46	63.71	68.96	141.17	137.80	300.59
	(b) Depreciation and amortisation expenses	4.08	3.89	6.90	7.97	17.11	33.83
	(c) Other Expenses	126.57	118.15	135.91	244.72	293.70	511.41
	Total Expenses	208.11	185.75	211.77	393.88	448.60	845.83
_	Bu Sill and Sun of the						
3	Profit/Loss from Operations before Other Income, finance	•	40.04	E4 00	47.40	00.00	004.46
4	costs and exceptional Items	36.33	10.81	51.86	47.13	86.82	261.43
	Other Income	0.18	0.03	0.20	0.21	0.31	0.15
5	Profit/(Loss) from ordinary activities before finance costs and						
	exceptional Items (3+_4)	36.51	10.84	52.06	47.34	87.13	261.58
6	Finance Costs	0.51	0.86	0.81	1.37	1.56	2.17
7	Profit/(Loss) from ordinary activities after finance costs but						-
_	before Exceptional Items	36.00	9.98	51.25	45.97	85.57	259.40
8	Exceptional Items		-				
9	Profit/(Loss) from ordinary activities before tax	36.00	9.98	51.25	45.97	85.57	259.40
10	Tax Expenses	11.19		21.85	16.35	27.58	88.03
11	Net Profit/(Loss) from ordinary activities after tax	24.81	4.82	29.40	29.61	57.99	171.37
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	24.81	4.82	29.40	29.61	57.99	171.37
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	24.81	4.82	29.40	29.61	57.99	171,37
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					1753.89
19. i	Earning per Share (before extraordinary items)	,					*
	(of Rs.10/- each) (not annualised):	, i					
	a) Basic	0.44	0.09	0.52	0.53	1.03	3.05
	b) Diluted	0.44	0.09	0.52	0.53	1.03	3.05
19 ii	Earning per Share (after extraordinary items)	0.11	0.00	0.02	0.00	1.00	5.05
10	(of Rs. 10/- each) (not annualised):						
	a) Basic	0.44	0.09	0.52	0.53	1.03	3.05
	b) Diluted	0.44	0.09	0.52	0.53	1.03	3.05
ĺ							0.00
Α	PARTICULARS OF SHAREHOLDING					i	
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	liN	Nii	Nil
	- Percentage of shares (as a % of the total shareholding of						* ***
	promoter and promoter group)	. Na	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the		'`"	'`"		, 414	2.419
	company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered	IVII	""	INII	IAII	140	IVII
	- Number of Shares	4209700	4209700	4209700	4209700	4209700	4000700
		4209700	4209700	4209/00	4209700	4209700	4209700
١.	 Percentage of shares (as a % of the total shareholding of promoter and promoter group) 	40001	4000	4000	1000	4000.	
		100%	100%	100%	100%	100%	100%
l	- Percentage of shares (as a % of the total share capital of the	74.97%	74,97%	74 070	74.070/	74.070/	74.97%
	company)	14.91%	14,91%	74.97%	74.97%	74.97%	14.97%

Particulars		3 months ended (30.09.2015)		
В	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 were reviewed by the Audit Committee and approved by Board of Directors after Statutory Auditors have carried out a Limited Review.
- 2. Since the Company is operating under one broad busines segment, segment reporting is not required.
- 3. Nature of Capital Markets in which the Company operates is such that quarterly results are not indicative of likely annual results.
- 4. The Company has an exposure in National Spot exchange Ltd (NSEL) of Rs 44.33 Lacs with respect to propriety trade, NSEL has not been able to meet the payment obligation. However, since various recovery proceedings are underway no provision has been made.

5. Previous years/ periods figures have been regrouped/ rearranged wherever found neccesary.

Place: Kolkata

Date: 9th November, 2015



On behalf of the Board Naresh Pachisia Managing Director

SKP SECURITIES LIMITED CIN- L74140WB1990PLC049032

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

			(Rs. in lacs)	
		As at		
	Particulars	30.09.2015	31.3.2015	
Α	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	561.50	561.50	
	(b) Reserves and surplus	1,783.50	1,753.89	
	Sub-total- Shareholders' funds	2,345.00	2,315.39	
2.	Current liabilities			
	(a) Trade payables	214.77	181.25	
	(b) Other current liabilities	185.13	169.39	
	(c) Short-term provisions	14.20	127.03	
	Sub-total- Current Liabilities	414.10	477.67	
	TOTAL- EQUITY AND LIABILITIES	2,759.10	2,793.06	
			,	
В	ASSETS			
1	Non-current assets			
	(a) Fixed assets	55.91	64.19	
	(b) Non-current investments	1,460.18	1,228.00	
	(C) Deferred tax liabilities (Net)	y 19.65	22.04	
i	(d) Long-term loans and advances	, 306.86	283.07	
	Sub-total- Non-Current Assets	1,842.60	1,597.30	
2	Current assets			
	(a) Current investments		-	
	(b) Trade receivables	338.63	259.89	
ļ	(c) Cash and cash equivalents	522.32	871.59	
	(d) Short-term loans and advances	31.32	37.89	
	(e) Other current assets	24.23	26.39	
	Sub-total- Current Assets	916.50	1,195.76	
	TOTAL- ASSETS	2,759.10	2,793.06	

For SKP Spourities Ltd.

Director

