

| Part - I   |   | (Rs.in Lakhs) |               |               |                 |                 |              |
|--|---|---------------|---------------|---------------|-----------------|-----------------|--------------|
| STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2017 |   |               |               |               |                 |                 |              |
| S. No.   | Particulars   | STANDALONE    |               |               |                 |                 |              |
|  |   | Quarter Ended |               |               | Half Year Ended | Half Year Ended | Year Ended   |
|  |   | 30.09.2017    | 30.06.2017    | 30.09.2016    | 30.09.2017      | 30.09.2016      | 31.03.2017   |
|  |   | ( Unaudited ) | ( Unaudited ) | ( Unaudited ) | ( Unaudited )   | ( Unaudited )   | ( Audited )  |
| 1  | Revenue from operations   |               |               |               |                 |                 |              |
|  | (a)net sales/ Income from operations                                    | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
|  | (b)Other Operating Income   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| 2  | Other Income  | 8.62          | 8.56          | 10.15         | 17.18           | 20.30           | 36.50        |
| 3  | <b>Total income(1+2)</b>  | <b>8.62</b>   | <b>8.56</b>   | <b>10.15</b>  | <b>17.18</b>    | <b>20.30</b>    | <b>36.50</b> |
| 4  | <b>Expenses :-</b>  |               |               |               |                 |                 |              |
| a  | Cost of material consumed   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| b  | Purchases of stock in trade   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| c  | Changes in stock in trade   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| d  | Employees Benefits expenses   | 2.19          | 2.19          | 2.19          | 4.38            | 4.38            | 8.77         |
| e  | Finance Cost  | 0.42          | 0.63          | 1.70          | 1.05            | 3.83            | 5.91         |
| f  | Depreciation and amortisation expenses                                  | 0.01          | 0.00          | 0.00          | 0.01            | 0.01            | 0.02         |
| g  | Other Expenses  | 3.50          | 3.07          | 2.67          | 6.57            | 5.19            | 10.52        |
|  | <b>Total Expenditure</b>  | <b>6.12</b>   | <b>5.89</b>   | <b>4.86</b>   | <b>12.01</b>    | <b>13.41</b>    | <b>25.22</b> |
| 5  | <b>Profit/(Loss) before exceptional items(3-4)</b>                      | <b>2.50</b>   | <b>2.67</b>   | <b>3.59</b>   | <b>5.17</b>     | <b>6.89</b>     | <b>11.28</b> |
| 6  | Exceptional items   | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| 7  | <b>Profit before Tax</b>  | <b>2.50</b>   | <b>2.67</b>   | <b>3.59</b>   | <b>5.17</b>     | <b>6.89</b>     | <b>11.28</b> |
| 8  | Tax Expenses  |               |               |               |                 |                 |              |
| a  | Current Tax   | 0.77          | 0.83          | 1.11          | 1.60            | 2.13            | 3.46         |
| b  | Deferred Tax  | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.01         |
| 9  | <b>Profit/loss from continuing Operations(7-8)</b>                      | <b>1.73</b>   | <b>1.84</b>   | <b>2.48</b>   | <b>3.57</b>     | <b>4.76</b>     | <b>7.81</b>  |
| 10   | Profit/loss from discontinuing Operations                               | -             | -             | -             | -               | -               | -            |
| 11   | Tax Expense of Discontinuing operations                                 | -             | -             | -             | -               | -               | -            |
| 12   | Profit/Loss from Discontinuing operations after tax(10-11)              | -             | -             | -             | -               | -               | -            |
| 13   | <b>Net Profit/Loss for the period(9+12)</b>                             | <b>1.73</b>   | <b>1.84</b>   | <b>2.48</b>   | <b>3.57</b>     | <b>4.76</b>     | <b>7.81</b>  |
| 14   | <b>Other Comprehensive Income</b>                                       |               |               |               |                 |                 |              |
| A  | items that will not reclassified to profit and loss(net of taxes)       | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| B  | items that will be reclassified to profit and loss(net of taxes)        | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00         |
| 15   | <b>Total Other Comprehensive income for the period(VII+VIII)</b>        | <b>1.73</b>   | <b>1.84</b>   | <b>2.48</b>   | <b>3.57</b>     | <b>0.00</b>     | <b>7.81</b>  |
| 16   | <b>Earning per share(for continuing operations)</b>                     |               |               |               |                 |                 |              |
|  | Basic EPS   | 0.06          | 0.06          | 0.08          | 0.12            | 0.16            | 0.26         |
|  | Dilluted EPS  | -             | -             | -             | -               | -               | -            |
| 17   | <b>Earning Per Share ( For discontinued operatio</b>                    |               |               |               |                 |                 |              |
|  | Basic EPS   | -             | -             | -             | -               | -               | -            |
|  | Dilluted EPS  | -             | -             | -             | -               | -               | -            |
| 18   | <b>Earning Per Share ( For discontinued &amp; Continued operations)</b> |               |               |               |                 |                 |              |
|  | Basic EPS   | 0.06          | 0.06          | 0.08          | 0.12            | 0.16            | 0.26         |
|  | Dilluted EPS  | -             | -             | -             | -               | -               | -            |

For Vikalp Securities Ltd.

Managing Director

| STATEMENT OF ASSETS AND LIABILITIES |  |                              |                           |
|-------------------------------------|--|------------------------------|---------------------------|
|                                     |  | As at 30th<br>september,2017 | As at 31st<br>March, 2017 |
| <b>A</b>                            | <b>EQUITY AND LIABILITIES</b>              |                              |                           |
| <b>1</b>                            | <b>Shareholder's funds</b>                 |                              |                           |
|                                     | Share Capital                              | 305.20                       | 305.20                    |
|                                     | Reserve and Surplus                        | 40.16                        | 36.59                     |
|                                     | <b>Sub- total -Shareholders funds</b>      | <b>345.36</b>                | <b>341.79</b>             |
| <b>2</b>                            | <b>Non- Current Liabilities</b>            |                              |                           |
|                                     | i) Long Term Borrowings                    | 0.00                         | 0.00                      |
|                                     | ii) Deferred tax liabilities (Net)         | 0.03                         | 0.03                      |
|                                     | iii) Other Long Term Liabilities           | 0.00                         | 0.00                      |
|                                     | <b>Sub- total -Non-Current liabilities</b> | <b>0.03</b>                  | <b>0.03</b>               |
| <b>3</b>                            | <b>Current Liabilities</b>                 |                              |                           |
|                                     | i) Short Term Borrowings                   | 28.3                         | 41.83                     |
|                                     | ii) Trade Payables                         | 0.00                         | 0.00                      |
|                                     | iii) Other Current Liabilities             | 7.01                         | 4.10                      |
|                                     | iv) Short Term Provisions                  | 1.62                         | 0.02                      |
|                                     | <b>Sub- total Current liabilities</b>      | <b>36.93</b>                 | <b>45.95</b>              |
|                                     | <b>Total EQUITY AND LIABILITIES</b>        | <b>382.32</b>                | <b>387.77</b>             |
| <b>B</b>                            | <b>Assets</b>                              |                              |                           |
| <b>1</b>                            | <b>Non- Current Assets</b>                 |                              |                           |
|                                     | <b>i) Fixed Assets</b>                     |                              |                           |
|                                     | a)Tangible Assets                          | 0.25                         | 0.26                      |
|                                     | b) Capital Work-in-Progress                | 0.00                         | 0.00                      |
|                                     | ii) Non- current Investment                | 54.21                        | 54.21                     |
|                                     | iii) Long term Loans and Advances          | 31.69                        | 30.37                     |
|                                     | iv) Deferred Tax Assets(Net)               | 0.00                         | 0.00                      |
|                                     | v) Other Non-Current Assets                | 0.03                         | 0.03                      |
|                                     | <b>Sub- total- Non- Current-assets</b>     | <b>86.18</b>                 | <b>84.87</b>              |
| <b>2</b>                            | <b>Current Assets</b>                      |                              |                           |
|                                     | i) Inventories                             | 0.23                         | 0.23                      |
|                                     | ii) Trade Receivables                      | 0.00                         | 0.00                      |
|                                     | iii) Cash and Bank balances                | 0.29                         | 3.27                      |
|                                     | iv) Short Term Loans and Advances          | 291.16                       | 293.36                    |
|                                     | vi) Other Current Assets                   | 4.46                         | 6.04                      |
|                                     | <b>Sub- total- Current-assets</b>          | <b>296.14</b>                | <b>302.9</b>              |
|                                     | <b>TOTAL- ASSETS</b>                       | <b>382.32</b>                | <b>387.77</b>             |

### NOTES

- 1 The above Unaudited Financial results for the quarter ended 30th September 2017 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified by the Ministry Of Affairs.
- 2 There are no separate reportable segments.
- 3 The Financial results were reviewed by the Audit Committee and were thereafter approved by the board of directors of the company at their meetings held on 13/11/2017. The statutory auditors of the Company have carried out the limited review only in respect of the Financial results for the quarter ended 30th September, 2017. However, the management has exercised due diligence to ensure that the financial results provide true and fair view of its affairs, in accordance with this said Ind AS.
- 4 Other income comprises of Interest Income on loans advanced of Rs. 1716072 and dividend of Rs.2131.
- 5 Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the Companies Act, 2013.

For Vikalp Securities Limited

**For Vikalp Securities Ltd.**

ARJUN K. JIRYAL  
Managing Director  
DIN - 00687890

Date : 13-11-2017

Place : Kanpur