

| Part - I | | (Rs.in Lakhs) | | | | | |
|--|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2018 | | | | | | | |
| S. No. | Particulars | STANDALONE | | | | | |
| | | Quarter Ended | | | Half Year Ended | Half Year Ended | Year Ended |
| | | 30.09.2018 (Unaudited) | 30.06.2018 (Unaudited) | 30.09.2017 (Unaudited) | 30.09.2018 (Unaudited) | 30.09.2017 (Unaudited) | 31.03.2018 (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 | 10.39 | 8.02 | 8.62 | 18.41 | 17.18 | 30.45 |
| 3 | Total income(1+2) | 10.39 | 8.02 | 8.62 | 18.41 | 17.18 | 30.45 |
| 4 | Expenses :- | | | | | | |
| 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 | 1.44 | 1.44 | 2.19 | 2.88 | 4.38 | 8.74 |
| e | Finance Cost | 0.36 | 1.15 | 0.42 | 1.51 | 1.05 | 1.82 |
| f | Depreciation and amortisation expenses | 0.01 | 0.01 | 0.01 | 0.02 | 0.01 | 0.02 |
| g | Other Expenses | 7.88 | 2.91 | 3.50 | 10.79 | 6.57 | 11.37 |
| | Total Expenditure | 9.69 | 5.51 | 6.12 | 15.20 | 12.01 | 21.95 |
| 5 | Profit/(Loss) before exceptional items(3-4) | 0.70 | 2.51 | 2.50 | 3.21 | 5.17 | 8.50 |
| 6 | Exceptional items | 0.00 | 22.66 | 0.00 | 22.66 | 0.00 | 0.00 |
| 7 | Profit before Tax | 0.70 | (20.15) | 2.50 | (19.45) | 5.17 | 8.50 |
| 8 | Tax Expenses | | | | | | |
| a | Current Tax | 0.18 | 0.65 | 0.77 | 0.83 | 1.60 | 2.63 |
| b | Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/loss from continuing Operations(7-8) | 0.52 | -20.80 | 1.73 | -20.28 | 3.57 | 5.87 |
| 10 | Profit/loss from discontinuing Operations | - | - | - | - | - | - |
| 11 | Tax Expense of Discontinuing operations | - | - | - | - | - | - |
| 12 | Profit/Loss from Discontinuing operations after tax(10-11) | - | - | - | - | - | - |
| 13 | Net Profit/Loss for the period(9+12) | 0.52 | -20.80 | 1.73 | (20.28) | 3.57 | 5.87 |
| 14 | Other Comprehensive Income | | | | | | |
| 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) | 0.66 | 0.11 | 0.00 | 0.77 | 0.00 | 0.09 |
| 15 | Total Other Comprehensive income for the period(VII+VIII) | 1.18 | (20.69) | 1.73 | (19.51) | 3.57 | 8.59 |
| 16 | Earning per share(for continuing operations) | - | - | - | - | - | - |
| | Basic EPS | 0.02 | (0.68) | 0.06 | (0.66) | 0.12 | 0.28 |
| | Dilluted EPS | 0.02 | (0.68) | 0.06 | (0.66) | 0.12 | 0.28 |
| 17 | Earning Per Share (For discontinued operatio | - | - | - | - | - | - |
| | Basic EPS | - | - | - | - | - | - |
| | Dilluted EPS | - | - | - | - | - | - |
| 18 | Earning Per Share (For discontinued & Continued operations) | - | - | - | - | - | - |
| | Basic EPS | 0.02 | (0.68) | 0.06 | (0.66) | 0.12 | 0.28 |
| | Dilluted EPS | 0.02 | (0.68) | 0.06 | (0.66) | 0.12 | 0.28 |

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs.in Lakh)

| | PARTICULARS | As at 30th September,2018 | As at 31st March, 2018 |
|---|--|------------------------------|---------------------------|
| | | Unaudited | Audited |
| | ASSETS | | |
| 1 | Non- Current Assets | | |
| | (a) Plant, Property & Equipment | 0.23 | 0.24 |
| | (b) Capital Work In Progress | 0.00 | 0.00 |
| | (c) Investment Property | 0.00 | 0.00 |
| | (d) Goodwill | 0.00 | 0.00 |
| | (e) Other Intangible Assets | 0.00 | 0.00 |
| | (f) Intangible asset under developed | 0.00 | 0.00 |
| | (g) Financial Assets | | |
| | (i) Investments | 147.43 | 147.36 |
| | (ii) Trade Receivable | 0.00 | 0.00 |
| | (iii) Loans & Advances | 31.75 | 30.08 |
| | (iv) Other non-current Financial Assets | 0.03 | 0.03 |
| | (h) Defered Tax Asset (Net) | 0.00 | 0.00 |
| | (i) Other Non Current Asset | 0.00 | 0.00 |
| | Sub- Total: Non- Current-assets | 179.44 | 177.71 |
| 2 | Current Assets | | |
| | (a) Inventory | 0.23 | 0.22 |
| | (b) Financial Assets | | |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade Receivables | 0.00 | 0.00 |
| | (iii) Loans | 271.63 | 272.62 |
| | (iv) Cash & Cash Equivalents | 5.51 | 5.51 |
| | (v) Bank Balance Other Than (iv) above | 0.00 | 0.00 |
| | (vi) Other Current Financial Assets | 0.00 | 0.00 |
| | (c) Current Tax Assets (Net) | 1.94 | 4.72 |
| | (d) Other Current Assets | 0.00 | 0.00 |
| | Sub- Total: Current-assets | 279.31 | 283.07 |
| | TOTAL - ASSETS | 458.75 | 460.78 |
| | EQUITY AND LIABILITIES | | |
| 1 | Equity: | | |
| | (a) Share Capital | 305.19 | 305.19 |
| | (b) Other Equity | 116.05 | 135.57 |
| | Sub- Total: Shareholders funds | 421.24 | 440.76 |
| 2 | Non- Current Liabilities | | |
| | (a) Financial Liability | | |
| | (i) Borrowings | 0.00 | 0.00 |
| | (ii) Trade Payables | 0.00 | 0.00 |
| | (iii) Other Financial Liability | 0.00 | 0.00 |
| | (b) Other Current Liability | 0.00 | 0.00 |
| | (c) Provisions | 0.00 | 0.00 |
| | (d) Deffered Tax Liability(Net) | 0.03 | 0.03 |
| | (e) Other Non Current Liability | 0.00 | 0.00 |
| | Sub- Total: Non-Current liabilities | 0.03 | 0.03 |
| 3 | Current Liabilities | | |
| | (a) Financial Liability | | |
| | (i) Borrowings | 0.00 | 0.00 |
| | (ii) Trade Payables | 0.00 | 0.00 |
| | (iii) Other Financial Liability | 32.26 | 12.96 |
| | (b) Other Current Liabilities | 5.22 | 7.03 |
| | (c) Provisions | 0.00 | 0.00 |
| | (d) Current Tax Liability | 0.00 | 0.00 |
| | Sub- Total: Current liabilities | 37.48 | 19.99 |
| | TOTAL: EQUITY AND LIABILITIES | 458.75 | 460.78 |




NOTES

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|-----|--|------------------------------|---|
| 1 | The above Uaudited Financial results for the quarter ended 30th September, 2018 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 the meeting held on 13/11/2018. 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,2018.However,the management has exercised due diligence to ensure that the financial results provide true and fair view of its affairs , in accordance with the said IND AS. | | |
| 4 | Other income comprises of Future and Option Profit of Rs. 30158.56, Profit on Sale of Investment of Rs. 185745, Interest Income on loans advanced of Rs. 820645 and dividend of Rs.2151.70. | | |
| 5 | Reconciliation of the financial results for the quarter ended 30th Sep, 2018 | | |
| | | Quarter ended on Sep 2018 | Previous year quarter ended on 30th Sep, 2017 |
| | Particulars | | |
| | Net Profit for the period under erstwhile indian GAAP | 0.52 | 1.73 |
| (a) | Prior period expenses | - | - |
| | Net Profit for the period under INDAS(A) | 0.52 | 1.73 |
| (b) | Other comprehensive income/loss(B) | 0.66 | - |
| | Total comprehensive income(A+B) | 1.18 | 1.73 |
| 6 | Figures for the previous periods are re-classified/re-arranged/re-grouped,wherever necessary as per the format revised by SEBI in confirmity with the Companies Act,2013. | | |

Date:13-11-2018

Place:Kanpur

For Vikalp Securities Limited


Arun Kejriwal
Managing director
Din-00687890