

VIKALP SECURITIES LIMITED

REGISTERED OFFICE : 25/38, KARACHI KHANA, KANPUR - 208001, UTTAR PRADESH

CIN : L65993UP1986PLC007727 ; CONTACT NO. : 0512-2372665

EMAIL ID : vikalpsecuritieslimited@gmail.com ; WEBSITE : www.vikalpsecurities.com

Part - I (Rs.in Lakhs Except Per Share Data)

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2016

S.No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	a) Net Sales/ Income from operations	0.00	0.00	0.00	0.00	0.00
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total income from Operations (Net)	0.00	0.00	0.00	0.00	0.00
2	Expenses :-					
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefits expense	2.10	2.11	2.09	8.56	7.39
	e) Depreciation and amortisation expense	0.04	0.04	0.07	0.15	0.15
	f) Other Expenses	2.35	3.14	2.91	8.65	8.86
	(i) Listing Fees (exceeding 10% of the total expenses relating to continuing operations)	0.00	0.00	0.00	2.25	0.00
	Total Expenses (a to e)	4.49	5.29	5.07	19.61	16.40
3	Profit/(Loss) from operations before other Income, Finance Costs & Exceptional Items (1 - 2)	(4.49)	(5.29)	(5.07)	(19.61)	(16.40)
4	Other Income	7.02	11.15	10.61	39.47	42.13
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	2.53	5.86	5.54	19.86	25.73
6	Finance Cost	2.03	2.06	3.68	8.27	12.47
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)	0.50	3.80	1.86	11.59	13.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Tax (7 - 8)	0.50	3.80	1.86	11.59	13.26
10	Tax Expenses	(0.24)	1.15	0.93	3.17	4.45
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	0.74	2.65	0.93	8.42	8.81
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11 +/- 12)	0.74	2.65	0.93	8.42	8.81
14	Share of profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of Profit/ (Loss) of associates (13 +/- 14 +/- 15)	0.74	2.65	0.93	8.42	8.81
17	Paid up equity share capital (Face Value of Rs.10/- each)	305.19	305.19	305.19	305.19	305.19
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	28.78	20.36
19	Earning Per Share (Before extraordinary items)					
	(of Rs.10/- each (Not Annualized))					
	(a) Basic	0.02	0.09	0.03	0.28	0.29
	(b) Diluted	0.02	0.09	0.03	0.28	0.29
	Earning Per Share (After extraordinary items)					
	(of Rs.10/- each (Not Annualized))					
	(a) Basic	0.02	0.09	0.03	0.28	0.29
	(b) Diluted	0.02	0.09	0.03	0.28	0.29

STATEMENT OF ASSETS & LIABILITIES			
Standalone statement of Assets and liabilities		As at	As at
S.No.	Particulars	31/03/2016 (Audited)	31/03/2015 (Audited)
A.	EQUITY AND LIABILITIES		
1)	Shareholder's Funds		
	(a) Share Capital	30519000	30519000
	(b) Reserves & surplus	2877950.61	2035812.37
	(c) Money received against share warrants	0	0
	Sub total: Shareholder's funds	33396950.61	32554812.37
2)	Share Application money pending allotment	0	0
3)	Minority Interest	0	0
4)	Non Current Liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	2710	5478
	(c) Other long term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub Total : Non current liabilities	2710	5478
5)	Current liabilities :		
	(a) Short-term borrowings	14322035.32	13884719.32
	(b) Trade payables	0	0
	(c) Other Current Liabilities	96115	157037
	(d) Short term provisions	0	74029
	Sub Total : Current liabilities	14418150.32	231066
	TOTAL-EQUITY AND LIABILITIES	47817810.93	46676075.69
B.	ASSETS		
1)	Non Current Assets		
	(a) Fixed Assets		
	Tangible Assets	28158.28	43591.54
	(b) Non Current Investments	5421446.36	5425702.36
	(c) Long term loans & advances	4577867.42	6439599.42
	(d) Other non current assets	3309.00	3309
	Sub Total : Non Current Assets	10030781.06	11912202.32
2)	Current Assets		
	(a) Inventories	22899.22	22899.22
	(b) Cash & cash equivalents	492159.60	1152697.1
	(c) Short term loans & advances	37259095.05	33588277.05
	(d) Other current assets	12876.00	0.00
	Sub Total : Current Assets	37787029.87	34763873.37
	TOTAL-ASSETS	47817810.93	46676075.69

Notes :

(i)	The above audited Financial Results for the quarter and year ended on 31st March, 2016 were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 30.05.2016.
(ii)	The figures for the quarter ended on 31st of March, 2016 are the balancing figures between audited figures in respect of the full financial year 2015-2016 and the published year-to-date figures upto 31st of December of the current financial year.
(iii)	Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever found necessary.
(iv)	The Company does not have any Exceptional or Extraordinary items to report for the above period.
(v)	Provision for the Tax includes Current Tax and Deferred Tax charge.
(vi)	The depreciation is being charged as per the Schedule II of the Companies Act, 2013.
(vii)	The Company has only one reportable segment i.e. Finance and Investment. Accordingly, Segment-wise information is not required to be provided.

Date : 30.05.2016
Place : Kanpur

For Vikalp Securities Limited

Arun Kejriwal
(Managing Director)
DIN : 00687890
Address : 4/276/2A, Rani Ghat, Old Kanpur,
Kanpur - 208002, Uttar Pradesh