

VIKALP SECURITIES LIMITED

Part - I		STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2016					
		(Rs.in Lakhs Except Per Share Data)					
S.No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30-09-2016 (Unaudited)	30-06-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31/03/2016 (Audited)
1	Income 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
	Total Income from Operations (Net)	0.00	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	0.00
	b) Purchase of stock-in-trade	0.00	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	0.00
	d) Employee Benefits expense	2.19	2.19	2.18	4.38	4.35	8.56
	e) Depreciation and amortisation expense	0.00	0.01	0.03	0.01	0.07	0.15
	f) Other Expenses (i) Listing Fees, & legal (exceeding 10% of the total expenses relating to continuing operations)	2.67	2.52	2.66	5.19	5.41	2.25
	Total Expenses (a to e)	4.86	4.72	4.87	9.58	9.83	19.61
3	Profit/(Loss) from operations before other Income, Finance Costs & Exceptional Items (1 - 2)	0.00	(4.72)	(4.87)	0.00	(9.83)	(19.61)
4	Other Income	10.15	10.15	11.01	20.30	21.3	39.47
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	5.29	5.43	6.14	10.72	11.47	19.86
6	Finance Cost	1.70	2.13	2.06	3.83	4.18	8.27
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)	3.59	3.30	4.08	6.89	7.29	11.59
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Tax (7 - 8)	3.59	3.30	4.08	6.89	7.29	11.59
10	Tax Expenses	1.11	1.02	1.27	2.13	2.26	3.17
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	0.00	2.28	2.81	0.00	5.03	8.42
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11 +/- 12)	2.48	2.28	2.81	4.76	5.03	8.42
14	Share of profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	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)	2.48	2.28	2.81	4.76	5.03	8.42
17	Paid up equity share capital (Face Value of Rs.10/- each)	305.19	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
19	Earning Per Share (Before extraordinary items) (of Rs.10/- each (Not Annualized))						
	(a) Basic	0.08	0.07	0.09	0.16	0.16	0.28
	(b) Diluted	0.08	0.07	0.09	0.16	0.16	0.28
	Earning Per Share (After extraordinary items) (of Rs.10/- each (Not Annualized))						
	(a) Basic	0.08	0.07	0.09	0.16	0.16	0.28
	(b) Diluted	0.08	0.07	0.09	0.16	0.16	0.28

Notes :

- (i) The above Unaudited Financial Results for the quarter ended on 30th September, 2016 were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14.11.2016.
- (ii) The Auditors of the Company have carried out a limited Review of the aforesaid financial results for the quarter ended 30th September, 2016 in terms of Regulation 33(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (iii) 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.

VIKALP SECURITIES LIMITED

STATEMENT OF ASSETS & LIABILITIES			
Standalone statement of Assets and liabilities		As at	As at
S.No.	Particulars	30/09/2016 (Unaudited)	31/03/2016 (Audited)
A. EQUITY AND LIABILITIES			
1)	Shareholder's Funds		
	(a) Share Capital	30519000	30519000
	(b) Reserves & surplus	3354093.59	2877950.61
	(c) Money received against share warrants	0	0
	Sub total: Shareholder's funds	33873093.59	33396950.61
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)	3000	2710
	(c) Other long term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub Total : Non current liabilities	3000	2710
5)	Current liabilities :		
	(a) Short-term borrowings	8316256.32	14322035.32
	(b) Trade payables	0	0
	(c) Other Current Liabilities	225079	96115
	(d) Short term provisions	213051	0
	Sub Total : Current liabilities	8754386.32	14418150.32
	TOTAL-EQUITY AND LIABILITIES	42630479.91	47817810.93
B. ASSETS			
1)	Non Current Assets		
	(a) Fixed Assets		
	Tangible Assets	27139.01	28158.28
	(b) Non Current Investments	5421446.36	5421446.36
	(c) Long term loans & advances	2943147.42	4577867.42
	(d) Other non current assets	3309.00	3309
	Sub Total : Non Current Assets	8395041.79	10030781.06
2)	Current Assets		
	(a) Inventories	22899.22	22899.22
	(b) Cash & cash equivalents	547093.85	492159.6
	(c) Short term loans & advances	33649798.05	36813213.11
	(d) Other current assets	15647.00	458757.94
	Sub Total : Current Assets	34235438.12	37787029.87
	TOTAL-ASSETS	42630479.91	47817810.93