

VIKALP SECURITIES LIMITED							
REG. OFFICE : 25/38, KARACHI KHANA, KANPUR - 208001, UTTAR PRADESH							
STANDALONE UNAUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED DECEMBER 31, 2013							
(Rs.in Lakhs Except Per Share Data)							
Part - I							
S.No.	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31-12-2013 ( Unaudited )	30-09-2013 ( Unaudited )	31-12-2012 ( Unaudited )	31-12-2013 ( Unaudited )	31-12-2012 ( Unaudited )	31-03-2013 ( Audited )
1	Income from Operations						
	<b>Gross Sales</b>						
	a) Net Sales/ Income from operations						
	b) Other Operating Income						
	<b>Total operating Income (Net)</b>						
2	<b>Expenses :-</b>						
	a) Purchases						
	b) Decrease in stock in trade						
	c) Employees Benefits expenses	1.35	1.35	0.36	3.60	1.08	3.63
	d) Depreciation	0.03	0.03	0.01	0.07	0.04	0.05
	e) Other Expenses	1.90	2.25	1.41	7.20	3.86	12.93
	<b>Total ( a to e )</b>	<b>3.28</b>	<b>3.63</b>	<b>1.78</b>	<b>10.87</b>	<b>4.98</b>	<b>16.61</b>
3	<b>Profit/(Loss) from operations before Other Income, Financial Cost &amp; exceptional Items ( 1 - 2 )</b>	<b>(3.28)</b>	<b>(3.63)</b>	<b>(1.78)</b>	<b>(10.87)</b>	<b>(4.98)</b>	<b>(16.61)</b>
4	Other Income	8.91	8.55	12.37	25.74	29.86	32.36
5	<b>Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items ( 3 + 4 )</b>	<b>5.63</b>	<b>4.92</b>	<b>10.59</b>	<b>14.87</b>	<b>24.88</b>	<b>15.75</b>
6	Finance Cost						
7	<b>Profit/(Loss) from ordinary activities before Exceptional Items ( 5 - 6 )</b>	<b>5.63</b>	<b>4.92</b>	<b>10.59</b>	<b>14.87</b>	<b>24.88</b>	<b>15.75</b>
8	Exceptional Items	0.00		0.00	0.00	15.64	-25.54
9	<b>Profit/(Loss) from ordinary activities before Tax ( 7 - 8 )</b>	<b>5.63</b>	<b>4.92</b>	<b>10.59</b>	<b>14.87</b>	<b>9.24</b>	<b>(9.79)</b>
10	Tax Expenses ( Including deferred tax and tax adjustments of earlier year )	1.74	1.52	2.84	4.59	2.84	-4.91
11	<b>Net Profit/(Loss) from ordinary activities after tax (9 - 10)</b>	<b>3.89</b>	<b>3.40</b>	<b>7.75</b>	<b>10.28</b>	<b>6.40</b>	<b>(14.70)</b>
12	Extraordinary Items (net of tax expense)			10.31		10.31	
13	<b>Net Profit/(Loss) for the year (11 - 12)</b>	<b>3.89</b>	<b>3.40</b>	<b>(2.56)</b>	<b>10.28</b>	<b>(3.91)</b>	<b>(14.70)</b>
14	Share of profit/ (Loss) of associates						
15	Minority interest						
16	<b>Net Profit/(Loss) after taxes, minority interest and share of Profit/ (Loss) of associates (13+14+15)</b>	<b>3.89</b>	<b>3.40</b>	<b>(2.56)</b>	<b>10.28</b>	<b>(3.91)</b>	<b>(14.70)</b>
17	Paid up equity share capital ( Face Value of Rs.10/- each )	30.52	30.52	30.52	30.52	30.52	30.52
18	Reserves ( Excluding Revaluation Reserves )						
19	<b>Basic and diluted EPS ( Not Annualized ) (Rs.)</b>	<b>0.13</b>	<b>0.11</b>	<b>(0.08)</b>	<b>0.34</b>	<b>(0.13)</b>	<b>(0.48)</b>
	Before extraordinary items						
	After extraordinary items						

Part - II							
S.No.	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31-12-2013 ( Unaudited )	30-09-2013 ( Unaudited )	31-12-2012 ( Unaudited )	31-12-2013 ( Unaudited )	31-12-2012 ( Unaudited )	31-03-2013 ( Audited )
A.	<b>Particulars of Shareholding :</b>						
	Public Shareholding: - Number of Shares	1595700	1595700	1596500	1595700	1596500	1595700
	- Percentage of Shareholding	52.29%	52.29%	52.31%	52.29%	52.31%	52.29%
	Promoter & promoters group Shareholding						
	a) Pledge/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares (as a % of total share capital of the Company )	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	1456200	1456200	1455400	1456200	1455400	1456200
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company )	47.71%	47.71%	47.69%	47.71%	47.69%	47.71%

Particulars		
B.	<b>Investor Complaints</b>	Quarter ended on 31.12.2013
	- Pending at the beginning of the quarter	N I L
	- Received during the quarter	N I L
	- Disposed of during the quarter	N I L
	- Remaining unresolved at the end of the quarter	N I L

S. No.	Particulars	STANDALONE	
		31.12.2013	31.03.2013
		( Unaudited )	( Audited )
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Shareholder's funds :</b>		
	(a) Share Capital	30519000.00	30519000.00
	(b) Reserves & surplus	985495.07	-500795.73
	( c ) Money received against share warrants		
	<b>Sub total: Shareholder's funds</b>	<b>31504495.07</b>	<b>30018204.27</b>
2)	<b>Share application money pending allotment</b>		
3)	<b>Minority interests</b>		
4)	<b>Non Current Liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	2167.00	2167.00
	( c ) Other long-term liabilities	0.00	0.00
	(d) Long term provisions		
	<b>Sub Total : Non Current Liabilities</b>	<b>2167.00</b>	<b>2167.00</b>
5)	<b>Current Liabilities :</b>		
	(a) Short-term borrowings	14385501.32	12629558.00
	(b) Trade Payable		
	( c ) Other Current liabilities	499185.00	538475.00
	(d) Short term provisions	5050.00	4655.00
	<b>Sub Total : Current liabilities</b>	<b>14889736.32</b>	<b>13172688.00</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>46396398.39</b>	<b>43193059.27</b>
<b>B.</b>	<b>ASSETS</b>		
1)	<b>Non Current Assets :</b>		
	(a) Fixed Assets :		
	Tangible Assets	71475.25	44269.73
	(b) Non Current Investments	5476800.55	5476800.55
	(c) Deferred tax assets (net)		
	(d) Long term loans & advances	6187583.42	6274449.42
	(e) Other non current assets	1168.00	21168.00
	<b>Sub Total : Non Current Assets</b>	<b>11737027.22</b>	<b>11816687.7</b>
2)	<b>Current Assets :</b>		
	(a) Current Investments		
	(b) Inventories	42251.28	42251.28
	(c) Trade Receivables	0.00	0.00
	(d) Cash & cash equivalents	290111.95	919504.35
	(e) Short term loans & advances	34327007.94	30414615.94
	(f) Other current assets		
	<b>Sub Total : Current Assets</b>	<b>34659371.17</b>	<b>31376371.57</b>
	<b>TOTAL-ASSETS</b>	<b>46396398.39</b>	<b>43193059.27</b>

Notes :	
(i)	The Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of directors of the Company held on 31-01-2014.
(ii)	The company does not have any exceptional or extraordinary items to report for the above period.
(iii)	This statement is as per clause 41 of the Listing Agreement.
(iv)	The balance income tax of financial year 2012-13 amounting to Rs. 2.01 lacs after adjustment of advance tax (TDS) and the advance income tax of current financial year has not been deposited.

**Limited Review:-**  
The Limited Review, as required under the clause 41 of the listing agreement has been completed and the related report forwarded to the Stock Exchanges. This report does not have any impact on the above 'Results and Notes' for the Quarter ended 31st December, 2013 which needs to be explained.

Date : 31-01-2014  
Place : Kanpur

For Vikalp Securities Limited

Arun Kejriwal  
( Managing Director )