

<b>VIKALP SECURITIES LIMITED</b>					
REG. OFFICE : 25/38, KARACHI KHANA, KANPUR - 208001, UTTAR PRADESH					
CIN : L65993UP1986PLC007727, CONTACT NO. : 0512-2372665					
EMAIL ID : vikalpsecuritieslimited@gmail.com , WEBSITE : www.vikalpsecurities.com					
<b>UNAUDITED QUARTERLY RESULT</b>					
<b>UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2014</b>					
(Rs.in Lakhs)					
<b>Part - I</b>					
S. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		3 Months ended on 30.06.2014 ( Unaudited )	Corresponding 3 Months ended on 30.06.2013 in the previous year ( Unaudited )	Preceding 3 months ended on 31.03.2014 ( Unaudited )	Twelve Months ended on 31.03.2014 ( Audited )
1	Income from Operations	0.00	0.00	1.11	1.11
	<b>Gross Sales</b>	0.00	0.00	1.11	1.11
	a) Net Sales/ Income from operations				
	b) Other Operating Income				
	<b>Total operating income (Net)</b>	0.00	0.00	1.11	1.11
2	<b>Expenses</b>				
	a) Purchases	0.00	0.00	0.00	0.00
	b) Decrease in stock in trade	0.00	0.00	0.19	0.19
	c) Employees Benefits expenses	1.57	0.90	4.30	7.90
	d) Depreciation	0.03	0.01	0.04	0.11
	e) Other Expenses	1.43	3.05	0.27	7.47
	<b>Total ( a to e )</b>	3.03	3.96	4.80	15.67
3	<b>Profit/(Loss) from operations before Other Income, Financial Cost &amp; exceptional Items ( 1 - 2 )</b>	(3.03)	(3.96)	(3.69)	(14.56)
4	Other Income	10.08	8.28	13.64	39.38
5	<b>Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items ( 3 + 4 )</b>	7.05	4.32	9.95	24.82
6	Finance Cost	3.04	0.00	0.44	0.44
7	<b>Profit/(Loss) from ordinary activities before Exceptional Items ( 5 - 6 )</b>	4.01	4.32	9.51	24.38
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit/(Loss) from ordinary activities before Tax ( 7 - 8 )</b>	4.01	4.32	9.51	24.38
10	Tax Expenses ( Including deferred tax and tax adjustments of earlier year )	1.24	1.33	3.15	7.74
11	<b>Net Profit/(Loss) from ordinary activities after tax ( 9 - 10 )</b>	2.77	2.99	6.36	16.64
12	Extraordinary Items (net of tax expense)				
13	<b>Net Profit/(Loss) for the year (11 - 12)</b>	2.77	2.99	6.36	16.64
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>	2.77	2.99	6.36	16.64
17	Paid up equity share capital ( Face Value of Rs.10/- each )	3051900	3051900	3051900	3051900
18	Reserves ( Excluding Revaluation Reserves )				
19	<b>Basic and diluted EPS ( Not Annulized ) (Rs.)</b>	0.09	0.09	0.21	0.55
	Before extraordinary items				
	After extraordinary items				

Part - II					
S. No.	Particulars	Quarter Ended			Year Ended
		3 Months ended on 30.06.2014	Corresponding 3 Months ended on 30.06.2013 In the previous year	Preceding 3 months ended 31.03.2014	Twelve Months ended on 31.03.2014
		( Unaudited )	( Unaudited )	( Unaudited )	( Audited )
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding: - Number of Shares	1595700	1595700	1595700	1595700
	- Percentage of Shareholding	52.29%	52.29%	52.29%	52.29%
2	Promoter & promoters group Shareholding				
	a) Pledge/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	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.
	b) Non-encumbered				
	- Number of Shares	1456200	1456200	1456200	1456200
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company )	47.71%	47.71%	47.71%	47.71%

Particulars		Quarter ended on 30.06.2014
<b>B.</b>	<b>INVESTOR COMPLAINTS</b>	
	- 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

STATEMENTS OF ASSETS & LIABILITIES			
S. No.	Particulars	STANDALONE	
		3 Months ended on 30.06.2014	AS AT 31.03.2014
		( 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	1439739.85	1162704.19
	<b>Sub Total : Shareholder's funds</b>	<b>31958739.85</b>	<b>31681704.19</b>
2)	<b>Non Current Liabilities</b>		
	Deferred tax liabilities (net)	6993.00	6884.00
	<b>Sub Total : Non Current Liabilities</b>	<b>6993.00</b>	<b>6884.00</b>
3)	<b>Current liabilities :</b>		
	Short-term borrowings	13546373.32	14392501.32
	Other Current liabilities	25503.00	23255.00
	Short term provisions	543526.00	419750.00
	<b>Sub Total : Current Liabilities</b>	<b>14115402.32</b>	<b>14835506.32</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>46081135.17</b>	<b>46524094.51</b>
<b>B.</b>	<b>ASSETS</b>		
1)	<b>Non Current Assets :</b>		
	(a) Fixed Assets :		
	Tangible Assets	64667.02	67387.36
	(b) Non Current Investments	5425702.36	5425702.36
	(c) Long term loans & advances	6233302.42	6399099.42
	(d) Other non current assets	3309.00	3309.00
	<b>Sub Total : Non Current Assets</b>	<b>11726980.80</b>	<b>11895498.14</b>
2)	<b>Current Assets :</b>		
	(a) Inventories	22899.22	22899.22
	(b) Cash & cash equivalents	1035436.10	849355.10
	(c) Short term loans & advances	33295819.05	33756342.05
	<b>Sub Total : Current Assets</b>	<b>34354154.37</b>	<b>34628596.37</b>
	<b>TOTAL-ASSETS</b>	<b>46081135.17</b>	<b>46524094.51</b>

<b>Notes :</b>	
( 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 13.08.2014.
( ii )	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 amended Schedule VI to the Companies Act, 1956.
( iii )	The Company does not have any Exceptional or Extraordinary items to report for the above period.
( iv )	This statement is as per clause 41 of the Listing Agreement.
( v )	The balance income tax of financial year 2013-14 amounting to Rs. 4.20 lacs after adjustment of advance tax (TDS) has not yet been deposited.

<b>Limited Review</b>	
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 'Result and Notes' for the Quarter ended 30th June, 2014 which needs to be explained.	

**Date : 13.08.2014**  
**Place : Kanpur**

**For Vikalp Securities Limited**

**Arun Kejriwal**  
**( Managing Director )**  
**DIN : 00687890**