

VIKALP SECURITIES LIMITED

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

AUDITED QUARTERLY RESULT

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2014

(Rs.in Lakhs)

Part - I

S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations	1.11	0.00	0.00	1.11	0.00
	Gross Sales	1.11	0.00	0.00	1.11	0.00
	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 Operating income (Net)	1.11	0.00	0.00	1.11	0.00
2	Expenses :-					
	a) Purchases					
	b) Decrease in stock in trade	0.19	0.00	0.00	0.19	0.00
	c) Employees Benefits expenses	4.30	1.35	2.54	7.90	3.82
	d) Depreciation	0.04	0.03	0.01	0.11	0.05
	e) Other Expenses	0.27	1.90	9.07	7.47	12.74
	Total (a to e)	4.80	3.28	11.62	15.67	16.61
	Profit/(Loss) from operations before Other Income, Financial Cost & exceptional Items (1 - 2)	(3.69)	(3.28)	(11.62)	(14.56)	(16.61)
4	Other Income	13.64	8.91	2.50	39.38	32.36
	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	9.95	5.63	(9.12)	24.82	15.75
6	Finance Cost	0.44	0.00	0.00	0.44	0.00
	Profit/(Loss) from ordinary activities before Exceptional Items (5 - 6)	9.51	5.63	(9.12)	24.38	15.75
8	Exeptional Items	0.00	0.00	(0.40)	0.00	25.54
	Profit/(Loss) from ordinary activities before Tax (7 - 8)	9.51	5.63	(8.72)	24.38	(9.79)
10	Tax Expenses (Including deferred tax and tax adjustments of earlier year)	3.15	1.74	(2.07)	7.74	4.91
	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	6.36	3.89	(10.79)	16.64	(14.70)
12	Extraordinary Items (net of tax expense)					
	Net Profit/(Loss) for the year (11 - 12)	6.36	3.89	(10.79)	16.64	(14.70)
14	Share of profit/ (Loss) of associates					
15	Minority interest					
	Net Profit/(Loss) after taxes, minority interest and share of Profit/ (Loss) of associates (13+/- 14 +/- 15)	6.36	3.89	(10.79)	16.64	(14.70)
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)	Nil	Nil	Nil	Nil	Nil
19	Basic and diluted EPS (Not Annulized) (Rs.)					
	Before extraordinary items	0.21	0.13	(0.35)	0.55	(0.48)
	After extraordinary Items					

Part - II						
S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
A.	Particulars of Shareholding :					
1	Public Shareholding: - Number of Shares	1595700	1595700	1595700	1595700	1595700
	- Percentage of Shareholding	52.29%	52.29%	52.29%	52.29%	52.29%
2	Promoter & promoters group Shareholding					
	a) Pledge/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	1456200	1456200	1456200	1456200	1456200
	- Percentage of Shares (as a % of total Shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	47.71%	47.71%	47.71%	47.71%	47.71%

Particulars	
B.	INVESTOR COMPLAINTS
	Quarter ended on 31.03.2014
	- Pending at the beginning of the quarter
	- Received during the quarter
	- Disposed of during the quarter
	- Remaining unresolved at the end of the quarter

STATEMENTS OF ASSETS & LIABILITIES			
S. No.	Particulars	STANDALONE	
		Year ended	Year ended
		31.03.2014	31.03.2013
A.	EQUITY AND LIABILITIES		
1)	Shareholder's funds :		
	(a) Share Capital	30519000	30519000.00
	(b) Reserves & surplus	1162704.19	-500795.73
	Sub Total: Shareholder's funds	31681704.19	30018204.27
2)	Non Current Liabilities		
	(a) Deferred tax Liabilities (net)	6884.00	2167.00
	Sub Total : Non Current Liabilities	6884.00	2167.00
3)	Current Liabilities :		
	(a) Short-term borrowings	14392501.32	12629558.00
	(b) Other Current Liabilities	23255.00	46034.00
	(c) Short term provisions	419750.00	497096.00
	Sub Total : Current liabilities	443005.00	543130.00
	TOTAL-EQUITY AND LIABILITIES	46524094.51	43193059.27
B.	ASSETS		
1)	Non Current Assets :		
	(a) Fixed Assets :		
	Tangible Assets	67387.36	44269.73
	(b) Non Current Investments	5425702.36	5476800.55
	(c) Long term loans & advances	6399099.42	6274449.42
	(d) Other non current assets	3309.00	24477.00
	Sub Total : Non Current Assets	11895498.14	11819996.7
2)	Current Assets :		
	(a) Inventories	22899.22	42251.28
	(b) Cash & cash equivalents	849355.1	919504.35
	(c) Short term loans & advances	33756342.05	30411306.94
	Sub Total : Current Assets	34628596.37	31373062.57
	TOTAL-ASSETS	46524094.51	43193059.27

Notes :	
(i)	The above results for the quarter and year ended March 31, 2014 have been reviewed by the audit committee at its meeting. The Board of Directors at meeting held on 30th May 2014 approved the above results and its release.
(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 of the Companies Act, 1956.
(iii)	The company has opted to publish the financial results. The standalone results of the company will be available on the Company's website : arunkejriwal_2004@yahoo.co.in
(iv)	The figures of last quarter are the balancing figures between audited figures in respect of the full financial year upto 31st March, 2014 and the published year to date figures upto 31st December, 2013, being the date of the end of the third quarter of the current financial year which were subject to Limited Review.
(v)	The Company does not have any Extraordinary items to report for the above period.
(vi)	This statement is as per Clause 41 of the Listing Agreement.

For Vikalp Securities Limited

Date : 30.05.2014
Place : Kanpur

Arun Kejriwal
(Managing Director)