

VIKALP SECURITIES LIMITED

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

CIN : L65993UP1986PLC007727, CONTACT NO. : 0512-2372665

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UNAUDITED QUARTERLY RESULT

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED ON 30.09.2014

(Rs. In Lakhs)

Part - I

S.No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations	0.00	0.00	0.00	0.00	0.00	1.11
	Gross Sales	0.00	0.00	0.00	0.00	0.00	1.11
	a) Net Sales/ Income from operations						
	b) Other Operating Income						
	Total operating income (Net)	0.00	0.00	0.00	0.00	0.00	1.11
2	Expenses :-						
	a) Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	b) Decrease in stock in trade	0.00	0.00	0.00	0.00	0.00	0.19
	c) Employees Benefits expenses	1.61	1.57	1.35	3.18	2.25	7.90
	d) Depreciation	0.02	0.03	0.03	0.05	0.04	0.11
	e) Other Expenses	1.63	1.43	2.25	3.06	5.30	7.47
	Total (a to e)	3.26	3.03	3.63	6.29	7.59	15.67
3	Profit/(Loss) from operations before Other Income , Financial Cost & exceptional Items (1 - 2)	(3.26)	(3.03)	(3.63)	(6.29)	(7.59)	(14.56)
4	Other Income	10.79	10.08	8.55	20.87	16.81	39.38
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	7.53	7.05	4.92	14.58	9.22	24.82
6	Finance Cost	2.93	3.04	0.00	5.97	0.00	0.44
7	Profit/(Loss) from ordinary activities before Exceptional Items (5 - 6)	4.60	4.01	4.92	8.61	9.22	24.38
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)	4.60	4.01	4.92	8.61	9.22	24.38
10	Tax Expenses (Including deferred tax and tax adjustments of earlier year)	1.42	1.24	1.52	2.66	2.85	7.74
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	3.18	2.77	3.40	5.95	6.37	16.64
12	Extraordinary Items (net of tax expense)						
13	Net Profit/(Loss) for the year (11 - 12)	3.18	2.77	3.40	5.95	6.37	16.64
14	Share of profit/ (Loss) of associates						
15	Minority interest						
16	Net Profit/(Loss) after taxes, minority interest and share of Profit/ (Loss) of associates (13 +/- 14 +/- 15)	3.18	2.77	3.40	5.95	6.37	16.64
17	Paid up equity share capital (Face Value of Rs.10/- each)	30519000	30519000	30519000	30519000	30519000	30519000
18	Reserves (Excluding Revaluation Reserves)						
19	Basic and diluted EPS (Not Annualized) (Rs.)	0.10	0.09	0.11	0.19	0.21	0.55
	Before extraordinary items						
	After extraordinary items						

Part - II

S. No.	Particulars	Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
A.	Particulars of Shareholding :						
1	Public Shareholding: - Number of Shares	1595700	1595700	1595700	1595700	1595700	1595700
	- Percentage of Shareholding	52.29%	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	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	1456200	1456200	1456200	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%	47.71%	47.71%	47.71%	47.71%

Particulars	
B. Investor Complaints	Quarter ended on 30.09.2014
- 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	
		6 Months ended	AS AT
		30.09.2014 (Unaudited)	31.03.2014 (Audited)
A.	EQUITY AND LIABILITIES		
1)	Shareholder's funds :		
	(a) Share Capital	30519000.00	30519000.00
	(b) Reserves & surplus	1757999.51	1162704.19
	Sub Total : Shareholder's funds	32276999.51	31681704.19
2)	Non Current Liabilities		
	Deferred tax liabilities (net)	7102.00	6884.00
	Sub Total : Non Current Liabilities	7102.00	6884.00
3)	Current liabilities :		
	Short-term borrowings	13038888.32	14392501.32
	Other Current liabilities	4496.00	23255.00
	Short term provisions	685592.00	419750.00
	Sub Total : Current liabilities	13728976.32	14835506.32
	TOTAL-EQUITY AND LIABILITIES	46013077.83	46524094.51
B.	ASSETS		
1)	Non Current Assets :		
	(a) Fixed Assets :		
	Tangible Assets	61946.68	67387.36
	(b) Non Current Investments	5425702.36	5425702.36
	(c) Long term loans & advances	6259094.42	6399099.42
	(d) Other non current assets	3309.00	3309.00
	Sub Total : Non Current Assets	11750052.46	11895498.14
2)	Current Assets :		
	(a) Inventories	22899.22	22899.22
	(b) Cash & cash equivalents	221366.10	849355.10
	(c) Short term loans & advances	34018760.05	33756342.05
	Sub Total : Current Assets	34263025.37	34628596.37
	TOTAL-ASSETS	46013077.83	46524094.51

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 14.11.2014.
(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.
(vi)	The company has charged depreciation as per provisions of the Companies Act, 1956 as the life of the assets has not yet been determined.
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 'Result and Notes' for the Quarter ended 30th September, 2014 which needs to be explained.	

Date : 14.11.2014
Place : Kanpur

For Vikalp Securities Limited

Arun Kejriwal
(Managing Director)
DIN : 00687890