

VIKALP SECURITIES LIMITED

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

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UNAUDITED QUARTERLY RESULT

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED ON 30.09.2015

Part - I		(Rs. in Lakhs)					
S.No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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 operating income (Net)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	c) Employees Benefits expenses	2.18	2.17	1.61	4.35	3.18	7.39
	d) Depreciation and amortisation expenses	0.03	0.04	0.02	0.07	0.05	0.15
	e) Other Expenses	2.66	2.75	1.63	5.41	3.06	8.86
	Total expenses (a to e)	4.87	4.96	3.26	9.83	6.29	16.40
3	Profit/(Loss) from operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	(4.87)	(4.96)	(3.26)	(9.83)	(6.29)	(16.40)
4	Other Income	11.01	10.29	10.79	21.30	20.87	42.13
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	6.14	5.33	7.53	11.47	14.58	25.73
6	Finance Cost	2.06	2.12	2.93	4.18	5.97	12.47
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)	4.08	3.21	4.60	7.29	8.61	13.26
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)	4.08	3.21	4.60	7.29	8.61	13.26
10	Tax Expenses (Including deferred tax and tax adjustments of earlier year)	1.27	0.99	1.42	2.26	2.66	4.45
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	2.81	2.22	3.18	5.03	5.95	8.81
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)	2.81	2.22	3.18	5.03	5.95	8.81
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)	2.81	2.22	3.18	5.03	5.95	8.81
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)						20.36
19	Basic and diluted Earning Per Share (Not Annulized) (in Rs.)						
	Before extraordinary items	0.09	0.07	0.10	0.16	0.19	0.29
	After extraordinary Items	0.09	0.07	0.10	0.16	0.19	0.29

Part - II							
Select information for the Quarter and Half Year ended 30.09.2015							
S. No.	Particulars	Quarter Ended			Half Year Ended	Half Year Ended	Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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	Promoters & Promoter 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)						
	- Percentage of Shares (as a % of total share capital of the Company)						
	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%

B.	Particulars	Quarter ended on 30.09.2015
		INVESTOR COMPLAINTS
	- 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

STANDALONE STATEMENT OF ASSETS & LIABILITIES

S. No.	Particulars	STANDALONE	
		As at 6 Months ended 30.09.2015	As at 31.03.2015
		(Unaudited)	(Audited)
A.	EQUITY AND LIABILITIES		
1)	Shareholder's funds :		
	(a) Share Capital	30519000.00	30519000.00
	(b) Reserves & surplus	2538838.87	2035812.37
	Sub total: Shareholder's funds :	33057838.87	32554812.37
2)	Non Current Liabilities		
	(a) Deferred tax liabilities (net)	4094.00	5478.00
	Sub Total : Non Current Liabilities	4094.00	5478.00
3)	Current Liabilities :		
	(a) Short-term borrowings	13974787.32	13884719.32
	(b) Other Current liabilities	295272.00	157037.00
	(c) Short term provisions	294524.00	74029.00
	Sub Total : Current Liabilities	14564583.32	14115785.32
	TOTAL-EQUITY AND LIABILITIES	47626516.19	46676075.69
B.	ASSETS		
1)	Non Current Assets :		
	(a) Fixed Assets :		
	Tangible Assets	35875.54	43591.54
	(b) Non Current Investments	5425702.36	5425702.36
	(c) Long term loans & advances	5237140.42	6439599.42
	(d) Other non current assets	3309.00	3309.00
	Sub Total : Non Current Assets	10702027.32	11912202.32
2)	Current Assets :		
	(a) Inventories	22899.22	22899.22
	(b) Cash & cash equivalents	1019870.60	1152697.10
	(c) Short term loans & advances	35881719.05	33588277.05
	Sub Total : Current Assets	36924488.87	34763873.37
	TOTAL - ASSETS	47626516.19	46676075.69

Notes :	
(i)	The above Unaudited Financial Results for the quarter & half year ended 30th September 2015 were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14.11.2015. The Statutory Auditors have conducted a "Limited Review" of these result in terms of Clause 41 of the Listing Agreement.
(ii)	Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever found necessary.
(iii)	The Company does not have any Exceptional or Extraordinary items to report for the above period.
(iv)	Provision for the Tax includes Current Tax and Deferred Tax charge.
(v)	The depreciation is being charged as per the Schedule II of the Companies Act,2013.
(vi)	The Company does not have more than one reportable segment. Accordingly, Segment-wise information is not required to be provided.

Date : 14.11.2015
Place : Kanpur

For Vikalp Securities Limited
Sd/-
Arun Kejriwal
(Managing Director)
DIN : 00687890