



# VCK CAPITAL MARKET SERVICES LIMITED

Date: 30<sup>th</sup> May, 2016

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata – 700 001

The Secretary  
BSE Limited  
Floor 25, P.J. Towers, Dalal Street  
Mumbai – 400 001

Company Scrip Code: 511493

**Outcome of Board Meeting w.r.t consideration of Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2016**

Dear Sir/Madam,

This is to inform you that the Board of Directors at their meeting held today at 3.00 PM and at 5.00 P.M have considered and approved the Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2016. The copies of the same are attached herewith.

Also find enclosed herewith a copy of the Auditor Report as given by M/s S. Ramanand Aiyar & Co. (Chartered Accountants) on the Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2016.

This is for your information and record.

Thanking you.  
Yours faithfully,  
For VCK Capital Market Services Ltd.

VCK CAPITAL MARKET SERVICES LTD.

*S. P. Choudhury*  
Company Secretary

CIN : L67190WB1983PLC035658

Corporate Office : 23, Rustamjee Street, 2nd Floor, Ballygunge Phari, Behind Mukti World, Kolkata - 700 019, Phone : +91-033 - 4009 9999, Fax : +91-033 - 4009 9957

Registered Office : 16, India Exchange, 1st Floor, Room No. - 19, Kolkata - 700 001, Phone : +91-033 - 2231 1038 / 39

E-mail : capital@vckgroup.org, Website : www.vckgroup.com



# VCK CAPITAL MARKET SERVICES LIMITED

VCK CAPITAL MARKET SERVICES LIMITED (CIN - L67190WB1983PLC035658)

Regd. Office: 16, India Exchange Place, 1<sup>st</sup> Floor, Room No.19, Kolkata-700001

Corporate Office: 2<sup>nd</sup> Floor, Premises No. 23, Rustamjee Street, P.S- Gariahat, Kolkata – 700019

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2016

Sl. No	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Unaudited			Audited	Audited
1	Income from operation					
	(a) Net Sales/Income from Operations	42.97	0.07	0.64	43.88	1.36
	(b) Other Income	0.07	0.00	-0.58	0.07	134.84
	Total Income from Operation (net)	<b>43.04</b>	<b>0.07</b>	<b>0.06</b>	<b>43.95</b>	<b>136.19</b>
2	Expenditure					
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in trade	0.00	0.00	400.34	0.00	400.34
	c. Changes in inventories of finished goods, work in-progress and stock-in-trade	39.81	0.00	-281.19	39.81	-281.19
	d. Employees cost	1.51	1.55	0.99	6.25	4.03
	e. Depreciation & Amortization Expense	0.00	0.00	-0.28	0.00	0.05
	f. Sub Brokerage	0.00	0.00	0.00	0.00	0.00
	g. Excess provision for depreciation-written back	0.00	0.00	0.00	0.00	0.00
	h. Other Expenses	3.30	3.85	3.96	12.91	11.29
	Total Expenses	<b>44.62</b>	<b>5.40</b>	<b>123.82</b>	<b>58.97</b>	<b>134.52</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	<b>-1.58</b>	<b>-5.33</b>	<b>-123.76</b>	<b>-15.02</b>	<b>1.67</b>
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	<b>-1.58</b>	<b>-5.33</b>	<b>-123.76</b>	<b>-15.02</b>	<b>1.67</b>
5	Finance Cost	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ 6)	<b>-1.58</b>	<b>-5.33</b>	<b>-123.76</b>	<b>-15.02</b>	<b>1.67</b>
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
8	Profit / (Loss) from ordinary activities before tax (7 + 8)	<b>-1.58</b>	<b>-5.33</b>	<b>-123.76</b>	<b>-15.02</b>	<b>1.67</b>
9	Tax Expense			14.80		0.00
	-Deferred Tax	0.05	0.00	8.98	0.05	8.98
10	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	<b>-1.53</b>	<b>-5.33</b>	<b>-99.98</b>	<b>-14.97</b>	<b>10.65</b>
11	Extraordinary items (net of tax expense)	1.37	0.00	0.00	1.37	0.00
12	Net Profit / (Loss) for the period (11 + 12)	<b>-2.90</b>	<b>-5.33</b>	<b>-99.98</b>	<b>-16.34</b>	<b>10.65</b>
13	Paid-up equity share capital (Face Value of Rs. 10/-)	905.88	905.88	905.88	905.88	905.88
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-557.81	-554.91	-541.47	-557.81	-541.47
15.i	Earnings per share (before extraordinary items) (not annualized):					
	a) Basic	-0.03	-0.06	-1.10	-0.18	0.12
	b) Diluted	-0.03	-0.06	-1.10	-0.18	0.12
15.i	Earnings per share (after extraordinary items) (not annualized):					
	a) Basic	-0.03	-0.06	-1.10	-0.15	0.12
	b) Diluted	-0.03	-0.06	-1.10	-0.15	0.12



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# VCK CAPITAL MARKET SERVICES LIMITED

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## STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2016

(Rs. in Lacs)

Sl. No.	Particulars	As at Current year ended 31.03.2016	As at Previous year ended 31.03.2015
A.	<b>EQUITY AND LIABILITIES</b>		
	1.Shareholders' funds		
	(a) Share Capital	905.88	905.88
	(b) Reserve and Surplus	-557.82	-541.47
	<b>Sub Total- Shareholders' Fund</b>	<b>348.06</b>	<b>364.41</b>
	2.Non-Current Liabilities		
	(a)Long-term borrowings	35.44	0.79
	(b)Deferred Tax Liabilities(Net)	0	0
	(c)Long-term Provisions	49.15	49.01
	<b>Sub Total Non-Current Liabilities</b>	<b>84.59</b>	<b>49.80</b>
	3.Current Liabilities		
	(a)Trade Payables		
	(b) Other current Liabilities	4.71	3.41
	(c)Short-term Provisions	0.00	0.01
	<b>Sub Total Current Liabilities</b>	<b>4.71</b>	<b>3.42</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>437.36</b>	<b>417.63</b>
B.	<b>ASSETS</b>		
	1.Non-Current Assets		
	(a) Fixed Assets	0	0
	(b)Non-current Investments	8.19	9.25
	(c) Deferred Tax Assets	0.25	0.20
	(d)Long Term loans and advances	126.94	86.94
	(e) Other Non-current Assets	0.01	0.03
	<b>Sub total Non-Current Assets</b>	<b>135.39</b>	<b>96.42</b>
	2.Current Assets		
	(a)Inventories	241.37	281.19
	(b)Trade Receivables	1.76	0.00
	(c)Cash and Cash equivalents	58.24	38.66
	(d)Short-term Loan and Advances	0	0
	(e)Other Current Assets	0.60	1.36
	<b>Sub Total Current Assets</b>	<b>301.97</b>	<b>321.21</b>
	<b>TOTAL ASSETS</b>	<b>437.36</b>	<b>417.63</b>



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## NOTES:

1. The above results as reviewed by the Audit Committee were taken on record by the Board of Directors at its meeting held on 30th May, 2016.
2. The Statutory Auditors have carried out audit of these results.
3. The figures for the previous period have been rearranged and regrouped wherever necessary to conform to presentation in terms of revised schedule VI issued by Ministry of Corporate Affairs and SEBI Circular dated 16.04.2012
4. Segment wise reporting as defined in Accounting Standard (AS) - 17 is not applicable, since the entire operation relates to one segment only.
5. During the quarter no complaint was received from investor and no complaints were pending at the end of the quarter.

Place: Kolkata  
Date: 30.05.2016



VCK Capital Market Services Ltd.

  
Managing Director  
Samir Kothari  
Managing Director

CIN : L67190WB1983PLC035658



*S. Ramanand Aiyar & Co*

CHARTERED ACCOUNTANTS

114F/1D Selimpur Road, Kolkata 700 031

Ph : 4063-7112/7113, Fax : 4063-7112, email: ravi@sraco.in

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**VCK CAPITAL MARKET SERVICES LIMITED**

We have audited the quarterly financial results of **VCK CAPITAL MARKET SERVICES LIMITED** for the quarter ended 31<sup>st</sup> March, 2016 and the year to date results for the period 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





*S. Ramanand Aiyar & Co*

CHARTERED ACCOUNTANTS

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Ph : 4063-7112/7113, Fax : 4063-7112, email: ravi@sraco.in

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March, 2016 as well as the year to date results for the period 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

Kolkata  
Dated : 30<sup>th</sup> May, 2016



For S. Ramanand Aiyar & Co.  
Chartered Accountants  
(Firm Regn No 000990N)

*Ravi Kumar Venkatesan*  
Ravi Kumar Venkatesan  
Partner  
Membership No. 052145