



# VCK CAPITAL MARKET SERVICES LIMITED

Annexure 1

Part-I

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015 (Rs. In Lakhs)

SL No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current year ended	Previous year ended
		(30.06.2015)	(31.03.2015)	(30.06.2014)	(30.06.2015)	(31.03.2015)
		Unaudited	Audited	Unaudited	Unaudited	Audited
<b>1</b>	Income from operation					
	(a) Net Sales/Income from Operations	0.72	0.64	0.24	0.72	1.36
	(b) Other Income	0.00	-0.58	0.87	0.00	134.84
	Total Income from Operation (net)	<b>0.72</b>	<b>0.06</b>	<b>1.11</b>	<b>0.72</b>	<b>136.19</b>
<b>2</b>	Expenditure					
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in trade	0.00	400.34	0.00	0.00	400.34
	c. Changes in inventories of finished goods, work in-progress and stock-in-trade	0.00	-281.19	0.00	0.00	-281.19
	d. Employees cost	1.43	0.99	1.28	1.43	4.03
	e. Depreciation & Amortisation Expense		-0.28	0.30		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.	1.76	3.96	2.26	1.76	11.29
	Total Expenses	<b>3.19</b>	<b>123.82</b>	<b>3.84</b>	<b>3.19</b>	<b>134.52</b>
<b>3</b>	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	<b>-2.47</b>	<b>-123.76</b>	<b>-2.73</b>	<b>-2.47</b>	<b>1.67</b>
<b>4</b>	Other income	0.00	0.00	0.00	0.00	0.00
<b>5</b>	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	<b>-2.47</b>	<b>-123.76</b>	<b>-2.73</b>	<b>-2.47</b>	<b>1.67</b>
<b>6</b>	Finance Cost	0.00	0.00	0.00	0.00	0.00
<b>7</b>	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+ 6)	<b>-2.47</b>	<b>-123.76</b>	<b>-2.73</b>	<b>-2.47</b>	<b>1.67</b>
<b>8</b>	Exceptional Items	0.00	0.00	0.00	0.00	0.00
<b>9</b>	Profit / (Loss) from ordinary activities before tax (7 + 8)	<b>-2.47</b>	<b>-123.76</b>	<b>-2.73</b>	<b>-2.47</b>	<b>1.67</b>
<b>10</b>	Tax Expense -Deferred Tax	0.00	14.80 8.98	0.00	0.00	0.00 8.98
<b>11</b>	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	<b>-2.47</b>	<b>-99.98</b>	<b>-2.73</b>	<b>-2.47</b>	<b>10.65</b>
<b>12</b>	Extraordinary items (net of tax expense )	0.00	0.00	0.00	0.00	0.00
<b>13</b>	Net Profit / (Loss) for the period (11 + 12)	<b>-2.47</b>	<b>-99.98</b>	<b>-2.73</b>	<b>-2.47</b>	<b>10.65</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs. 10/-)	905.88	905.88	905.88	905.88	905.88
<b>15</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-543.94	-541.47	554.85	-541.47	-541.47
<b>16.i.</b>	Earnings per share (before extraordinary items) (not annualised):					
	a) Basic	-0.03	-1.10	-0.03	-0.03	0.12
	b) Diluted	-0.03	-1.10	-0.03	-0.03	0.12
<b>16.ii.</b>	Earnings per share (after extraordinary items) (not annualised) :					
	a) Basic	-0.03	-1.10	-0.03	-0.03	0.12
	b) Diluted	-0.03	-1.10	-0.03	-0.03	0.12

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 9967

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

## Part II

### SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2015

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current year ended	Previous year ended
		(30.06.2015)	(31.03.2015)	(30.06.2014)	(30.06.2015)	(31.03.2015)
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	5818104	5642988	5629486	5818104	5642988
	- Percentage of shareholding	64.29	62.35	62.20	64.29	62.35
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	0	923900	923900	0	923900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	27.12	27.01	0	27.12
	-Percentage of shares (as a % of the total share capital of the company)	0	10.21	10.21	0	10.21
	b) Non - encumbered					
	- Number of shares	3232182	2483398	2496900	3232182	2483398
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	72.88	72.99	100	72.88
	- Percentage of shares (as a % of the total share capital of the company)	35.71	27.44	27.59	35.71	27.44

	Particulars	3 months ended 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

#### NOTES:

- The above results as reviewed by the Audit Committee were taken on record by the Board of Directors at its meeting held on 12.08.2015. The above results have been subject to Limited Review by the Statutory Auditors.
- The figures for the previous period have been rearranged and regrouped wherever necessary to confirm to presentation in terms of revised schedule VI issued by Ministry of Corporate Affairs and SEBI Circular dated 16.04.2012
- Segment wise reporting as defined in Accounting Standard (AS) - 17 is not applicable, since the entire operation relates to one segment only.
- Provisions for taxation if any will be made at the end of the Financial Year.
- During the quarter no complaint was received from investor and no complaints were pending at the end of the quarter.

VCK Capital Market Services



Managing Director

Samir Kothari  
Managing Director

Place : Kolkata

Date : 12<sup>th</sup> August, 2015

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





*S. Ramanand Aiyar & Co*

CHARTERED ACCOUNTANTS

114F/1D Selimpur Road, Kolkata 700 031

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

Review Report on the Unaudited Quarterly Financial Results of VCK CAPITAL MARKET SERVICES LIMITED, 16, India Exchange Place , 1st Floor, Room No- 19 , Kolkata - 700001 for the quarter ended 30<sup>th</sup> June, 2015

We have reviewed the accompanying statement of unaudited Quarterly Financial results of VCK CAPITAL MARKET SERVICES LIMITED, 16, India Exchange Place , 1st Floor, Room No- 19 , Kolkata - 700001 for the quarter ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of the Board of Directors. Our responsibility is to issue a report of these financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, *Engagement to Review Financial Statements*, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial Statement are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and, thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited quarterly financial results prepared in accordance with the applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements including the manner in which it is to be disclosed, or that it contains any material misstatements.

Place: Kolkata

Dated: 12<sup>th</sup> August, 2015

For S. Ramanand Aiyar & Co:

Chartered Accountants

(Firm Regn. No.000990N)



*Ravi Kumar Venkatesan*

Ravi Kumar Venkatesan

Partner

(Membership No.052145)