



## VCK CAPITAL MARKET SERVICES LIMITED

Date: 14<sup>th</sup> November, 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 Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016**

Dear Sir/Madam,

This is to inform you that the Board of Directors at their meeting held today i.e. 14<sup>th</sup> November, 2016 at has inter-alia considered and approved the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016. The copy of the same are attached herewith.

The Board meeting commenced at 12.00 am and concluded at 01.00 pm.

Also find enclosed herewith a copy of the Limited Review Report as given by M/s S. Ramanand Aiyar & Co. (Chartered Accountants) on the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016.

This is for your information and record.

Thanking you.

Yours faithfully,  
For VCK Capital Market Services Ltd.

VCK Capital Market Services Ltd.

  
Msnaqing Director

Managing Director  
DIN:00561835

CIN : L67190WB1983PLC035658



*S. Ramanand Aiyar & Co*

CHARTERED ACCOUNTANTS

114F/1D Selimpur Road, Kolkata 700 031

Ph : 4063-7113, 4000-7507, email: [ravi@sraco.in](mailto:ravi@sraco.in); [rkvaudit@gmail.com](mailto:rkvaudit@gmail.com)

Review Report on the Unaudited Quarterly Financial Results of VCK CAPITAL MARKET SERVICES LIMITED, 16, India Exchange Place, 1st Floor, Room No- 19 , Kolkata – 700 001 for the quarter ended 30<sup>th</sup> September, 2016

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 – 700 001 for the quarter ended 30<sup>th</sup> September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements 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 statements are free of material misstatement. 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Dated: 14<sup>th</sup> November, 2016

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



*Ravi Kumar Venkatesan*  
Ravi Kumar Venkatesan  
Partner  
(Membership No 052145)





# 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 30<sup>TH</sup> SEPTEMBER, 2016

SL No	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Year to date		Year ended on
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited			Unaudited		Audited	
1	Income from operation						
	(a) Net Sales/Income from Operations	0.72	0.24	0.12	0.96	0.84	43.88
	(b) Other Income	0.00	0.15	0.00	0.15	0.00	0.07
	Total Income from Operation (net)	0.72	0.39	0.12	1.11	0.84	43.95
2	Expenditure						
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	39.81
	d. Employees cost	1.97	1.86	1.76	3.83	3.19	6.25
	e. Depreciation & Amortization Expense	0.00	0.00	0.00	0.00	0.05	0.00
	f. Sub Brokerage	0.08	0.29	0.00	0.37	0.00	0.00
	g. Excess provision for depreciation-written back	0.00	0.00	0.00	0.00	0.00	0.00
	h. Other Expenses.	1.29	1.38	4.00	2.67	5.76	12.91
	Total Expenses	3.34	3.53	5.76	6.87	8.95	58.97
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-2.62	-3.14	-5.64	-5.76	-8.11	-15.02
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-2.62	-3.14	-5.64	-5.76	-8.11	-15.02
5	Finance Cost	0.00	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)	-2.62	-3.14	-5.64	-5.76	-8.11	-15.02
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit / (Loss) from ordinary activities before tax (7 + 8)	-2.62	-3.14	-5.64	-5.76	-8.11	-15.02
9	Tax Expense -Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.05
10	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-2.62	-3.14	-5.64	-5.76	-8.11	-14.97
11	Extraordinary items (net of tax expense )	0.00	0.00	0.00	0.00	0.00	1.37
12	Net Profit / (Loss) for the period (11 + 12)	-2.62	-3.14	-5.64	-5.76	-8.11	-16.34
13	Paid-up equity share capital (Face Value of Rs. 10/-)	905.88	905.88	905.88	905.88	905.88	905.88
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-563.57	-560.95	-543.94	-563.57	-543.94	-557.81
15.i	Earnings per share (before extraordinary items) (not annualized):						
	a) Basic	-0.02	-0.03	-0.06	-0.06	-0.06	-0.18
	b) Diluted	-0.02	-0.03	-0.06	-0.06	-0.06	-0.18
15.i	Earnings per share (after extraordinary items) (not annualized):						
	a) Basic	-0.02	-0.03	-0.06	-0.06	-0.06	-0.15
	b) Diluted	-0.02	-0.03	-0.06	-0.06	-0.06	-0.15



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

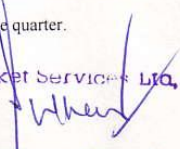


# VCK CAPITAL MARKET SERVICES LIMITED

## 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 14<sup>th</sup> November, 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 confirm 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.

VCK Capital Market Services Ltd.

  
Managing Director  
Samir Koley  
Managing Director

Place: Kolkata  
Date: 14.11.2016

CIN : L67190WB1983PLC035658

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# VCK CAPITAL MARKET SERVICES LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2016

(Rs. in Lacs)

Sl. No.	Particulars	As at Current Year ended 30.09.2016	As at Current Year ended 30.09.2015
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1. Shareholders' Funds</b>		
	(a) Share capital	905.88	905.88
	(b) Reserves and surplus	(563.57)	(549.31)
	<b>Sub-total - Shareholders' funds</b>	<b>342.31</b>	<b>356.57</b>
	<b>2. Non-Current Liabilities</b>		
	(a) Long-term borrowings	0.30	4.75
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	46.70	49.01
	<b>Sub-total - Non-Current Liabilities</b>	<b>47.00</b>	<b>53.76</b>
	<b>3. Current Liabilities</b>		
	(a) Trade payables	12.79	-
	(b) Other current liabilities	2.19	5.80
	(c) Short-term provisions	-	-
	<b>Sub-total - Current Liabilities</b>	<b>14.98</b>	<b>5.80</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>404.29</b>	<b>416.13</b>
<b>B.</b>	<b>ASSETS</b>		
	<b>1. Non-Current Assets</b>		
	(a) Fixed assets	-	-
	(b) Non-current investments	8.19	9.25
	(c) Deferred tax assets (net)	0.25	0.20
	(d) Long-term loans and advances	146.45	120.77
	(e) Other non-current assets	0.46	0.01
	<b>Sub-total - Non-Current Assets</b>	<b>155.35</b>	<b>130.23</b>
	<b>2. Current Assets</b>		
	(a) Trade receivables	2.10	-
	(b) Inventories	241.37	281.19
	(c) Cash and cash equivalents	2.64	2.78
	(d) Short-term loans and advances	-	-
	(e) Other current assets	2.83	1.93
	<b>Sub-total - Current Assets</b>	<b>248.94</b>	<b>285.90</b>
	<b>TOTAL ASSETS</b>	<b>404.29</b>	<b>416.13</b>



VCK Capital Market Services Ltd.

Managing Director  
Samir Kothari  
Managing Director

Place: Kolkata  
Date: 14.11.2016

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