

**LOHIA SECURITIES LIMITED**

Regd. Office: 4, BIPLABI TRAILOKYA MAHARAJ SARANI (BRABOURNE ROAD),

5th Floor, Kolkata - 700 001 (CIN No. 67120WB1995PLC067195)

Tel no. 40026600 Fax No. 40026800 E-mail : info@lohiasecurities.com Web : www.lohiasecurities.com

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES**

Particulars		Amount in Lacs	
		As at 30.09.2015	As at 30.09.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	498.73	498.73
	(b) Reserve & Surplus	2,569.90	2,473.28
	<b>Sub - Total - Shareholder's Funds</b>	<b>3,068.62</b>	<b>2,972.01</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	<b>Sub - Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	272.35	220.37
	(b) Trade Payables	16.09	11.82
	(c) Other Current Liabilities	407.24	370.37
	(c) Short Term Provisions	65.07	1.69
	<b>Sub - Total - Current Liabilities</b>	<b>760.75</b>	<b>604.26</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,829.37</b>	<b>3,576.27</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets	74.97	118.10
	(b) Non Current Investments	1,155.67	1,155.67
	(c) Deferred Tax Assets (net)	15.75	82.51
	(d) Long Term loans and advances	281.68	338.07
	<b>Sub - Total - Non Current Assets</b>	<b>1,528.07</b>	<b>1,694.35</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Stock In trade	161.67	201.80
	(b) Trade Receivables	58.53	22.96
	(c) Cash & Cash Equivalent	1,510.48	1,480.65
	(d) Short Term Loans & Advances	549.00	150.68
	(e) Other Current Assets	21.63	25.84
	<b>Sub - Total - Current Assets</b>	<b>2,301.30</b>	<b>1,881.92</b>
	<b>TOTAL - ASSETS</b>	<b>3,829.37</b>	<b>3,576.27</b>

**NOTES :**

1. Provision for Taxation if any shall be made at the end of the Financial Year
2. The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at the meeting held on Saturday i.e. 14th November 2015 and the Statutory Auditors have carried out the Limited Review of the said Financial Results.
3. In respect of Accounting Standard 22 on "Accounting for Taxes on Income "Deferred Tax Assets/ Liability for the current quarter will be provided at the end of the year
4. As the Company's business activity falls within single primary business segment, the disclosure requirements of Accounting Standard-17-Segment Reporting notified under section 133 of the Companies Act'2013 are not applicable. Since the Company does not have revenue emanating from outside India, hence disclosure relating to geographical segment is not considered.
5. Previous periods' figures have been re-grouped/ re-arranged wherever considered necessary.

Place: Kolkata

Date : 14th November 2015

BY ORDER OF BOARD

*Sudheer Kumar Jain*

Sudheer Kumar Jain  
Wholtime Director

Director

DIN No. 00075103

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CIN NO. L67120WB1995PLC067195

**STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015**

PARTICULARS	Quarter ended			Year to date Unaudited figure for th		Year ended
	30.09.2015	30.06.2015	30.09.2014	period ended	period ended	31.03.2015
	Unaudited	Unaudited	Unaudited	30.09.2015	30.09.2014	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/income from operations	979.25	1,061.03	828.56	2,040.28	1,974.59	3,865.22
(b) Other Operating Income	2.84	0.50	0.16	3.34	0.31	0.79
<b>Total income from Operations (Net)</b>	<b>982.09</b>	<b>1,061.53</b>	<b>828.72</b>	<b>2,043.62</b>	<b>1,974.90</b>	<b>3,866.01</b>
<b>2. Expenses</b>						
(a) Purchases	707.76	518.06	503.66	1,225.82	1,132.71	2,304.03
(b) Changes in inventories	58.27	41.74	96.02	100.02	(36.65)	(96.54)
(c) Employee Benefit Expenses	75.80	66.75	80.95	142.55	146.90	293.35
(d) Depreciation & Amortisation Expenses	7.03	6.99	11.07	14.02	21.99	46.14
(e) Other expenditure	68.17	61.64	53.38	129.81	104.99	223.89
(f) Professional Charges	120.42	123.05	145.31	243.47	300.28	561.88
(g) Securities Transaction Tax	35.92	33.79	36.57	69.71	79.82	148.02
(h) Transaction Charges	32.68	27.65	35.27	60.34	82.89	141.25
<b>Total Expenses</b>	<b>1,106.05</b>	<b>879.67</b>	<b>962.24</b>	<b>1,985.72</b>	<b>1,832.92</b>	<b>3,622.01</b>
<b>3. Profit/(loss) from operations before other income, finance costs and tax (1-2)</b>	<b>(123.96)</b>	<b>181.86</b>	<b>(133.52)</b>	<b>57.90</b>	<b>141.98</b>	<b>244.00</b>
4. Other Income	29.16	31.67	31.63	60.83	62.27	121.49
<b>5. Profit / ( Loss ) before finance charges &amp; tax (3+4)</b>	<b>(94.80)</b>	<b>213.53</b>	<b>(101.90)</b>	<b>118.73</b>	<b>204.25</b>	<b>365.48</b>
6. Finance Costs	18.17	17.68	24.98	35.85	49.90	91.63
<b>7. Profit / ( Loss ) before tax</b>	<b>(112.97)</b>	<b>195.84</b>	<b>(126.88)</b>	<b>82.88</b>	<b>154.35</b>	<b>273.85</b>
8. Tax Expenses	-	-	-	-	-	83.82
<b>9. Profit/(Loss) after tax (7-8)</b>	<b>(112.97)</b>	<b>195.84</b>	<b>(126.88)</b>	<b>82.88</b>	<b>154.35</b>	<b>190.03</b>
10. Paid-up Equity Share Capital (Face Value of the Shares is Rs.10/-)	498.30	498.30	498.30	498.30	498.30	498.30
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2,487.02
12 Earning Per Share for the period of Rs. 10 each (not annualized)						
(a) Basic	(2.27)	3.93	(2.55)	1.66	3.10	3.81
(b) Diluted	(2.27)	3.93	(2.55)	1.66	3.10	3.81
13 Public Shareholding						
-Number of Shares	1,661,621	1,661,621	1,661,621	1,661,621	1,661,621	1,661,621
-Percentage of Shareholding	33.35	33.35	33.35	33.35	33.35	33.35
14 Promoter and Promoter Group Shareholding						
a) Pledge/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A	N.A
-Percentage of shares(as a % of the total share capital of the company )	N.A	N.A	N.A	N.A	N.A	N.A
b) Non -encumbered						
- Number of Shares	3,321,379	3,321,379	3,321,379	3,321,379	3,321,379	3,321,379
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of shares(as a % of the total share capital of the company )	66.65	66.65	66.65	66.65	66.65	66.65
<b>INVESTOR COMPLAINTS</b>	<b>Quarter ended 30.09.2015</b>					
Pending at the beginning of the Quarter	Nil					
Received during the quarter	Nil					
Disposed of during the year	Nil					
Remaining unresolved at the end of the quarter	Nil					

Lohia Securities Ltd.  
*Sudhansu Kumar Das*  
Director

# PATNI & CO.

## CHARTERED ACCOUNTANTS

H.O. 1, INDIA EXCHANGE PLACE, 2<sup>ND</sup> FLOOR, R. NO. 219, KOLKATA-700 001,  
PHONE : 2231 4112 / 4111, 2230 0556 / 0557  
E-mail : octal1@cal2.vsnl.net.in / dkpatni@gmail.com

### JAIPUR OFFICE :

GANAPATI PLAZA, M. I. ROAD  
4<sup>TH</sup> FLOOR, R. NO. - 421, JAIPUR - 302 001  
PHONE : 237 4836

### NEW DELHI OFFICE :

4D/14, OLD RAJINDER NAGAR  
BASEMENT, NEW DELHI - 110 060  
PHONE : 2572 6174 / 2575,2920

## TO WHOM IT MAY CONCERN

We have reviewed the accompanying statement of un-audited financial results of Lohia Securities Ltd. for the quarter September' 2015. 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 provide 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 un-audited 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: 1, India Exchange Place,  
Kolkata - 700 001

For PATNI & CO.  
Chartered Accountants

*S. Sureka*

Dated: The 14<sup>th</sup> day of November' 2015

S. SUREKA  
(Partner)  
Membership No. 057918  
Firm Regn. No. 320304E

