

SKP Securities Ltd

Registered Office:
Chatterjee International Centre
Level 21
33A Jawaharlal Nehru Road
Kolkata 700 071, India

Phone:
+91 33 4007 7000

Fax:
+91 33 4007 7007

Website:
www.skpmoneywise.com

E-mail:
info@skpmoneywise.com

CIN :
L74140WB1990PLC049032

Date: 27th July 2019

To
Deputy General Manager (Listing)
Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25th Floor
Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Company Code: 531169

Sub: Un-audited Financial Results of the Company for the quarter ended 30.06.2019

This is to inform you that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the Un-audited Financial Results of the Company for the first quarter ended 30th June 2019.

The said Un-audited Financial Results along with the Limited Review Report issued by M/s G.P. Agrawal & Co, Statutory Auditors of the Company, is enclosed herewith.

This is for your information and records.

Thanking You,

Yours Sincerely,

For SKP Securities Limited

Alka Khetawat
Alka Khetawat
Company Secretary
A47322



Encl: a/a

Investment Banking | Wealth Advisory & Prosperity Management | Broking | Distribution

Sebi Regn. Nos : NSE : INB / INF / NSE 230707532 BSE : INB 010707538 NSDL : IN-DP-NSDL-222-2001 CDSL : IN-DP-155-2015 AMFI : ARN 0006 NPS : 04110 ISO 9001:2008



Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF
SKP SECURITIES LIMITED

1. We have reviewed the accompanying statement of consolidated unaudited financial results of SKP SECURITIES LIMITED ("the Company") and its subsidiary ("the company" and its subsidiary together referred to as "the group"), for the Quarter ended 30th June, 2019 ("the statement"). This statement which is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standards on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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.

We also performed procedures in accordance with the circular issued by the SEBI under regulation 33(8) of the Listing Regulations, to the extent applicable.

3. We did not review revenues of Rs. 3.37 lakh included in the accompanying unaudited consolidated financial results relating to SKP Insurance Brokers and Advisors Pvt. Ltd., a subsidiary, whose financial information have been reviewed by other auditor and whose reports have been furnished to us. Our conclusion on the unaudited quarterly financial results, in so far as it relates to such subsidiary is based solely on the reports of the other auditors.



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+9133 46012771
+9133 46017361
+9133 68076831

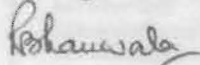
www.gpaco.net

mail@gpaco.net

Head Office:
Unit 606, 6th Floor
Diamond Heritage
16, Strand Road
Kolkata - 700001 INDIA

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) 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, read with SEBI Circular no.CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.P. Agrawal & Co.
Chartered Accountants
Firm's Registration No.302082E



(CA. Radhika Bhauwala)
Partner
Membership No. 310691
UDIN: 19310691AAAAABJ5760



Date:27th July, 2019
Place of Signature: Kolkata

SKP SECURITIES LIMITED
REGD. OFF : 33A 1 L NEHRU ROAD, KOLKATA - 700 071
CIN- L74140WB1990PLC049032

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

PARTICULARS	Quarter Ended			Year Ended
	30.06.2019 (Unaudited)	31.03.2019 (Unaudited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
1. Income				
(a) Net sales/Income from operations	235.95	268.83	324.69	1,125.29
(b) Other Income	29.04	41.48	2.26	81.18
Total Income	264.99	310.31	326.95	1,206.47
2. Expenses				
(a) Employee benefits expenses	95.76	96.39	84.38	359.61
(b) Finance Costs	3.44	10.05	7.02	31.31
(c) Depreciation and amortisation expenses	6.99	6.63	5.74	28.26
(d) Other Expenses	138.14	178.49	125.81	542.59
Total Expenses	244.33	291.56	222.95	961.77
3. Profit before exceptional items and tax	20.66	18.75	104.00	244.70
4. Exceptional Items	-	-	-	-
5. Profit from ordinary activities before tax	20.66	18.75	104.00	244.70
6. Tax Expenses				
(a) Current Tax	6.53	4.14	23.81	58.92
(b) Deferred Tax	(0.03)	(3.24)	1.64	1.35
7. Net Profit for the period	14.16	17.85	78.55	184.43
8. Other Comprehensive Income				
(a) Items that will not be reclassified to profit or loss	-	(3.49)	-	(3.49)
(b) Income Tax relating to items that will not be reclassified to profit or loss	-	0.97	-	0.97
9. Total Comprehensive income (Net of tax)	14.16	15.33	78.55	181.91
10. Net Profit attributable to:				
(a) Owners of the Company	14.16	17.85	78.55	184.43
(b) Non-Controlling Interest	-	-	-	-
11. Other Comprehensive Income attributable to:				
(a) Owners of the Company	0.00	(2.52)	-	(2.52)
(b) Non-Controlling Interest	-	-	-	-
12. Total Comprehensive Income attributable to:				
(a) Owners of the Company	14.16	15.33	78.55	181.91
(b) Non-Controlling Interest	-	-	-	-
13. Paid-up Equity Share Capital of Rs. 10/- each	439.94	439.94	439.94	439.94
14. Other Equity	-	-	-	2468.06
15. Earning per Share (of Rs.10/- each) (not annualised):				
a) Basic	0.32	0.41	1.79	4.19
b) Diluted	0.32	0.41	1.79	4.19

Notes:

- The above Unaudited Consolidated Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th July 2019 and 27th July 2019.
- Statutory Auditors have carried out "Limited Review" of the aforesaid Consolidated Financial Results.
- Consolidated Financial Results include the results of SKP Insurance Advisors Private Limited.
- Since the Company is operating under one broad business segment, segment reporting is not required.
- Nature of capital markets in which Company operates is such that quarterly results are not indicative of likely annual results.
- Previous periods figures have been regrouped/ rearranged wherever found necessary.

Place of Signature : Kolkata
Date: 27th July 2019



For and on behalf of the Board

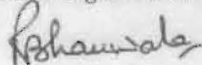
Naresh Pachis
Managing Director
(DIN 00233768)

Limited Review Report

INDEPENDENT AUDITOR'S REVIEW REPORT
TO THE BOARD OF DIRECTORS OF
SKP SECURITIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of SKP Securities Limited ("the Company"), for the quarter ended 30th June, 2019 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" 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 statement 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian accounting standards and other recognized 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.

For G.P.Agrawal & Co.
Chartered Accountants
Firm's Registration No.302082E



(CA. Radhika Bhauwala)
Partner
Membership No. 310691
UDIN: 19310691AAAABJ5760

Date: 27th July, 2019
Place of Signature: Kolkata



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REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
CIN- L74140WB1990PLC045032

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2019

(Rs. in lacs)

PARTICULARS	Quarter Ended			Year Ended
	30.06.2019 (Unaudited)	31.03.2019 (Unaudited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
1 Income				
(a) Net sales/Income from operations	234.81	269.04	324.69	1123.90
(b) Other Income	29.80	39.69	2.26	77.13
Total Income	264.61	308.73	326.95	1201.03
2 Expenses				
(a) Employee benefits expenses	92.45	93.22	80.79	346.77
(b) Finance Costs	3.44	10.05	7.01	31.31
(c) Depreciation and amortisation expenses	6.99	6.63	5.74	28.26
(d) Other Expenses	141.09	181.79	129.46	551.78
Total Expenses	243.97	291.69	223.00	958.12
3 Profit before exceptional items and tax	20.64	17.04	103.95	242.91
4 Exceptional Items	-	-	-	-
5 Profit from ordinary activities before tax	20.64	17.04	103.95	242.91
6 Tax Expenses				
(a) Current Tax	6.53	3.68	23.79	58.45
(b) Deferred Tax	(0.03)	(3.24)	1.64	1.35
7 Net Profit for the period	14.14	16.60	78.52	183.11
8 Other Comprehensive Income (net of tax)				
(a) Items that will not be reclassified to Profit or Loss	-	(3.49)	0.00	(3.49)
(b) Income Tax relating to items that will not be reclassified to profit or loss	-	0.97	-	0.97
9 Total Comprehensive Income (Net of tax)	14.14	14.08	78.52	180.59
10 Paid-up Equity Share Capital of Rs. 10/- each	439.94	439.94	439.94	439.94
11 Other Equity				2463.91
12 Earning per Share (of Rs.10/- each) (not annualised):				
a) Basic	0.32	0.38	1.78	4.16
b) Diluted	0.32	0.38	1.78	4.16

Notes:

- 1) The above Unaudited Standalone Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th July, 2019 and 27th July 2019.
- 2) Statutory Auditors have carried out "Limited Review" of the aforesaid Standalone Financial Results.
- 3) Since the Company is operating under one broad business segment, segment reporting is not required.
- 4) Nature of capital markets in which Company operates is such that quarterly results are not indicative of likely annual results.
- 5) Previous periods figures have been regrouped/ rearranged wherever found necessary.

Place of Signature : Kolkata
Date: 27th July 2019

For and on behalf of the Board



Naresh Pachisia
Managing Director
(DIN 00233768)

