

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No 11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2020

| | Quarter Ended | | | Year ended |
|---|---------------|-----------------|-----------------|-----------------|
| | 30-06-2020 | 31-03-2020 | 30-06-2019 | 31-03-2020 |
| | (Unaudited) | Audited | (Unaudited) | (Audited) |
| (Rs. in Lakhs) | | | | |
| I. Income | | | | |
| a) <u>Revenue from Operations</u> | | | | |
| Interest Income | 3.54 | 4.27 | 4.56 | 16.13 |
| Dividend | 4.69 | 15.69 | 0.47 | 32.23 |
| Net Gain on Fair Value Change | - | - | - | - |
| Capital Gain | - | - | 0.97 | 12.39 |
| b) Other Income | - | 0.03 | - | 0.33 |
| Total Income | 8.23 | 19.99 | 6.00 | 61.08 |
| II. Expenses | | | | |
| (a) Cost of materials consumed | - | - | - | - |
| (b) Purchase of stock-in-trade | - | - | - | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (11.71) | 67.50 | (12.07) | 32.32 |
| (d) Employee benefits expenses | 2.60 | 7.33 | 5.17 | 23.10 |
| (e) Finance Costs | - | 0.43 | 0.49 | 1.90 |
| (f) Depreciation and amortisation expenses | - | - | - | - |
| (g) Other expenses | 2.06 | 3.30 | 2.77 | 11.49 |
| Total expenses | (7.05) | 78.56 | (3.64) | 68.81 |
| III. Profit / (Loss) before exceptional items of tax (I - II) | 15.28 | (58.57) | 9.64 | (7.73) |
| IV. Exceptional Items | - | - | - | - |
| V. Profit / (Loss) Ordinary Activities before Tax (III + IV) | 15.28 | (58.57) | 9.64 | (7.73) |
| VI. Tax Expenses | | | | |
| (a) Current Tax / (Credit)-Net of MAT credit entitelment | 0.02 | (0.27) | - | 0.51 |
| (b) Deferred Tax / (Credit) | 0.93 | 6.45 | 2.67 | 15.79 |
| VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI) | 14.33 | (64.75) | 6.97 | (24.03) |
| VIII. Other Comprehensive Income (Net of tax) | 223.39 | (280.07) | (169.97) | (536.51) |
| IX. Total Comprehensive income (VII + VIII) | 237.72 | (344.82) | (163.00) | (560.54) |
| X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share) | 200.00 | 200.00 | 200.00 | 200.00 |
| XI. Earnings per share | | | | |
| (1) Basic | 0.72 | (3.24) | 0.35 | (1.20) |
| (2) Diluted | 0.72 | (3.24) | 0.35 | (1.20) |

NOTES :

- The financial results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind As") notified under the companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 24th August 2020.
- The Govt. of India ordered a nationwide lockdown on 24 th March 2020in view of Covid-19 pandemic cousequently there was significant reduction in economic activities in the country. The Company has considered the possible effect on the carrying amounts of Investments, inventories, receivable and other current asset of company due to Covid-19 pandemic The Company as on the date approval of these financial results has used internal and external sources on the future performance of the company. The Company based on current estimats expect that carrying amount of the company's assets are fully recoverable. Further the Company believes that impact of Covid-19 pandemic on the company's financial statements is temporary and not material.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.



On Behalf of Board of Directors

(Sanjay Maheshwari)

Whole-Time-Director

Mumbai
24th August, 2020

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF CONSOLIDATED STANDLONE UNAUDITED FINANCIAL RESULTS FOR (PROVISIONAL) THE QUARTER ENDED 30TH JUNE, 2020

| | Quarter Ended | | | Year ended |
|---|---------------|-----------------|-----------------|-----------------|
| | 30-06-2020 | 31-03-2020 | 30-06-2019 | 31-03-2020 |
| | (Unaudited) | Audited | (Unaudited) | (Audited) |
| (Rs. in Lakhs) | | | | |
| I. Income | | | | |
| a) Revenue from Operations | | | | |
| Interest Income | 3.54 | 4.27 | 4.56 | 16.13 |
| Dividend | 4.69 | 15.69 | 0.47 | 32.23 |
| Net Gain on Fair Value Change | - | - | - | - |
| Capital Gain | - | - | 0.97 | 12.39 |
| b) Other Income | - | 0.03 | - | 0.33 |
| Total Income | 8.23 | 19.99 | 6.00 | 61.08 |
| II. Expenses | | | | |
| (a) Cost of materials consumed | - | - | - | - |
| (b) Purchase of stock-in-trade | - | - | - | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (11.71) | 67.50 | (12.07) | 32.32 |
| (d) Employee benefits expenses | 2.60 | 7.33 | 5.17 | 23.10 |
| (e) Finance Costs | - | 0.43 | 0.49 | 1.90 |
| (f) Depreciation and amortisation expenses | - | - | - | - |
| (g) Other expenses | 2.06 | 3.30 | 2.77 | 11.49 |
| Total expenses | (7.05) | 78.56 | (3.64) | 68.81 |
| III. Profit / (Loss) before exceptional items of tax (I - II) | 15.28 | (58.57) | 9.64 | (7.73) |
| IV. Exceptional Items | - | - | - | - |
| V. Profit / (Loss) Ordinary Activities before Tax (III + IV) | 15.28 | (58.57) | 9.64 | (7.73) |
| VI. Share in Profit of Associates Companies | (1.79) | (2.31) | 7.78 | 17.51 |
| VII. Tax Expenses | | | | |
| (a) Current Tax / (Credit)-Net of MAT credit entitelment | 0.02 | (0.27) | - | 0.51 |
| (b) Deferred Tax / (Credit) | 0.93 | 6.46 | 2.67 | 15.79 |
| VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI) | 12.54 | (67.07) | 14.75 | (6.52) |
| IX. Other Comprehensive Income (Net of tax) | 223.39 | (280.07) | (169.97) | (536.51) |
| X. Total Comprehensive income (VII + VIII) | 235.93 | (347.14) | (155.22) | (543.03) |
| XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share) | 200.00 | 200.00 | 200.00 | 200.00 |
| XII. Earnings per share | | | | |
| (1) Basic | 0.63 | (3.35) | 0.74 | (0.33) |
| (2) Diluted | 0.63 | (3.35) | 0.74 | (0.33) |

NOTES :

- The Consolidated Financial Results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind As") notified under the companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
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Mumbai
24th August, 2020



On Behalf of Board of Directors

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Whole-Time-Director