

# REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

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

( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) Revenue from Operations						
Interest Income	3.27	3.54	5.60	6.81	10.16	16.13
Dividend	4.75	4.69	11.06	9.44	11.53	32.23
Net Gain on Fair Value Change	-	-	-	-	-	-
Capital Gain	9.99	-	-	9.99	0.97	12.39
b) Other Income	-	-	-	-	-	0.33
<b>Total Income</b>	<b>18.01</b>	<b>8.23</b>	<b>16.66</b>	<b>26.24</b>	<b>22.66</b>	<b>61.08</b>
<b>II. Expenses</b>						
(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.46	(11.71)	6.63	(6.25)	(5.44)	32.32
(b) Employee benefits expenses	3.93	2.60	5.34	6.53	10.51	23.10
(c) Finance Costs	-	-	0.49	-	0.98	1.90
(d) Depreciation and amortisation expenses	-	-	-	-	-	-
(e) Other expenses	5.81	2.06	2.80	7.87	5.57	11.49
<b>Total expenses</b>	<b>15.20</b>	<b>(7.05)</b>	<b>15.26</b>	<b>8.15</b>	<b>11.62</b>	<b>68.81</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>2.81</b>	<b>15.28</b>	<b>1.40</b>	<b>18.09</b>	<b>11.04</b>	<b>(7.73)</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>2.81</b>	<b>15.28</b>	<b>1.40</b>	<b>18.09</b>	<b>11.04</b>	<b>(7.73)</b>
<b>VI. Tax Expenses</b>						
(a) Current Tax / (Credit)-Net of MAT credit entitelment	-	0.02	-	0.02	-	0.51
(b) Deferred Tax / (Credit)	(0.44)	0.93	(2.32)	0.49	0.35	15.79
<b>VII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>3.25</b>	<b>14.33</b>	<b>3.72</b>	<b>17.58</b>	<b>10.69</b>	<b>(24.03)</b>
<b>VIII. Other Comprehensive Income (Net of tax)</b>	<b>(88.81)</b>	<b>223.39</b>	<b>102.56</b>	<b>134.58</b>	<b>(67.41)</b>	<b>(536.51)</b>
<b>IX. Total Comprehensive income ( VII + VIII )</b>	<b>(85.56)</b>	<b>237.72</b>	<b>106.28</b>	<b>152.16</b>	<b>(56.72)</b>	<b>(560.54)</b>
<b>X. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>XI. Earnings per share</b>						
(1) Basic	0.16	0.72	0.19	0.88	0.53	(1.20)
(2) Diluted	0.16	0.72	0.19	0.88	0.53	(1.20)



Contd.....2.

**NOTES :****1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

( Rs. in Lakhs )

Particulars	As at	As at
	30-09-2020 ( Unaudited )	31-03-2020 ( Audited )
<b>I. <u>ASSETS</u></b>		
<b>(1) <u>FINANCIAL ASSETS</u></b>		
(a) Cash and cash equivalents	127.66	111.18
(b) Receivables	0.39	0.40
(c) Loans	156.20	62.88
(d) Investments	-	-
(e) Other Financial Assets	107.64	92.60
<b>(2) <u>NON-FINANCIAL ASSETS</u></b>		
(a) Inventories	115.46	109.21
(b) Deferred Tax Assets ( Net )	186.99	187.48
(c) Other Non Current Investments	960.29	938.86
(d) Long Term Loans & Advances	0.46	0.46
<b>Total Assets</b>	<b>1,655.09</b>	<b>1,503.07</b>
<b>II. <u>LIABILITIES &amp; EQUITY</u></b>		
<b>(1) <u>FINANCIAL LIABILITIES</u></b>		
(a) Short Term Borrowing	-	-
(b) Payable	0.94	0.81
(c) Other Financial Liabilities	2.00	2.38
<b><u>Liabilities</u></b>		
<b>(2) <u>NON-FINANCIAL LIABILITIES</u></b>		
(a) Provisions	3.36	3.25
<b>(3) <u>Equity</u></b>		
(a) Equity Share Capital	200.00	200.00
(b) Other Equity	1,448.79	1,296.63
<b>Total Equity and Liabilities</b>	<b>1,655.09</b>	<b>1,503.07</b>



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**2.STANDLONE CASH FLOW STATEMENT**

( ₹ In Lacs)

	30-09-2020	31-03-2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit / ( Loss ) before tax and extra - ordinary items	18.09	(7.73)
<b>Adjustment For</b>		
Other Income	-	(0.33)
Dividend	(9.44)	(32.23)
Capital Gains	(9.99)	(12.39)
<b>Operating Profit before Working Capital Changes</b>	<b>(1.34)</b>	<b>(52.68)</b>
<b>Adjustment For</b>		
Trade and other receivables	(108.35)	(34.28)
Inventories	(6.25)	32.33
Trade Payable and Provision	(0.14)	2.49
<b>Cash Generated from Operations</b>	<b>(116.08)</b>	<b>(52.14)</b>
Direct Taxes Paid	(0.02)	-
<b>Cash flow before extra ordinary items</b>	<b>(116.10)</b>	<b>(52.14)</b>
Extra ordinary Items	-	(0.51)
<b>Net Cash from operating Activities</b>	<b>(A) (116.10)</b>	<b>(52.65)</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(0.01)	(114.43)
Sale of Investments	123.15	264.07
Other Income	-	0.33
Dividend	9.44	32.23
Increase in Value of Investent	-	-
Capital Gain	-	-
<b>Net Cash used in Investing Activities</b>	<b>(B) 132.58</b>	<b>182.20</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Equity Shares Issued	-	-
Proceeds from Long Term Loans & Advances	-	-
Repayment of Short Term Loan	-	(23.20)
<b>Net Cash used in Financing Activities</b>	<b>(C) -</b>	<b>(23.20)</b>
<b>Net Cash and Cash Equivalents</b>	<b>16.48</b>	<b>106.35</b>
Cash & Cash Equivalents as at (Closing Balance)	127.66	111.18
Cash & Cash Equivalents as at (Opening Balance)	111.18	4.83
<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(16.48)</b>	<b>(106.35)</b>

- 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 11th November 2020.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.



On Behalf of Board of Directors

( Sanjay Maheshwari )

Whole-Time-Director

Mumbai

11<sup>th</sup> Nov, 2020

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

( Rs. in Lakhs )

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
a) <u>Revenue from Operations</u>						
Interest Income	3.27	3.54	5.60	6.81	10.16	16.13
Dividend	4.75	4.69	11.06	9.44	11.53	32.23
Net Gain on Fair Value Change	-	-	-	-	-	-
Capital Gain	9.99	-	-	9.99	0.97	12.39
b) Other Income	-	-	-	-	-	0.33
<b>Total Income</b>	<b>18.01</b>	<b>8.23</b>	<b>16.66</b>	<b>26.24</b>	<b>22.66</b>	<b>61.08</b>
<b>II. Expenses</b>						
(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.46	(11.71)	6.63	(6.25)	(5.44)	32.32
(b) Employee benefits expenses	3.93	2.60	5.34	6.53	10.51	23.10
(c) Finance Costs	-	-	0.49	-	0.98	1.90
(d) Depreciation and amortisation expenses	-	-	-	-	-	-
(e) Other expenses	5.81	2.06	2.80	7.87	5.57	11.49
<b>Total expenses</b>	<b>15.20</b>	<b>(7.05)</b>	<b>15.26</b>	<b>8.15</b>	<b>11.62</b>	<b>68.81</b>
<b>III. Profit / (Loss) before exceptional items of tax ( I - II )</b>	<b>2.81</b>	<b>15.28</b>	<b>1.40</b>	<b>18.09</b>	<b>11.04</b>	<b>(7.73)</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-	-
<b>V. Profit / (Loss) Ordinary Activities before Tax ( III + IV )</b>	<b>2.81</b>	<b>15.28</b>	<b>1.40</b>	<b>18.09</b>	<b>11.04</b>	<b>(7.73)</b>
<b>VI. Share in Profit of Associates Companies</b>	<b>3.31</b>	<b>(1.79)</b>	<b>7.79</b>	<b>1.52</b>	<b>15.57</b>	<b>17.51</b>
<b>VII. Tax Expenses</b>						
(a) Current Tax / (Credit)-Net of MAT credit entitlement	-	0.02	-	0.02	-	0.51
(b) Deferred Tax / (Credit)	(0.44)	0.93	(2.32)	0.49	0.35	15.80
<b>VIII. Net Profit/(Loss) from Ordinary Activities after Tax ( V - VI )</b>	<b>6.56</b>	<b>12.54</b>	<b>11.51</b>	<b>19.10</b>	<b>26.26</b>	<b>(6.53)</b>
<b>IX. Other Comprehensive Income (Net of tax)</b>	<b>(88.81)</b>	<b>223.39</b>	<b>102.56</b>	<b>134.58</b>	<b>(67.41)</b>	<b>(536.51)</b>
<b>X. Total Comprehensive income ( VII + VIII )</b>	<b>(82.25)</b>	<b>235.93</b>	<b>114.07</b>	<b>153.68</b>	<b>(41.15)</b>	<b>(543.04)</b>
<b>XI. Paid-up Equity Share Capital ( Face Value of Rs. 10/- per share )</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>XII. Earnings per share</b>						
(1) Basic	0.33	0.63	0.58	0.96	1.31	(0.33)
(2) Diluted	0.33	0.63	0.58	0.96	1.31	(0.33)



Contd.....2.



**NOTES :****1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at 30-09-2020	As at 31-03-2020
	( Unaudited )	( Audited )
<b>I. <u>ASSETS</u></b>		
<b>(1) <u>FINANCIAL ASSETS</u></b>		
(a) Cash and cash equivalents	127.66	111.18
(b) Receivables	0.39	0.40
(c) Loans	156.20	62.88
(d) Investments	-	-
(e) Other Financial Assets	107.64	92.60
<b>(2) <u>NON-FINANCIAL ASSETS</u></b>		
(a) Inventories	115.46	109.21
(b) Deferred Tax Assets ( Net )	186.99	187.48
(c) Other Non Current Investments	1,673.13	1,650.18
(d) Long Term Loans & Advances	0.46	0.46
<b>Total Assets</b>	<b>2,367.93</b>	<b>2,214.39</b>
<b>II. <u>LIABILITIES &amp; EQUITY</u></b>		
<b>(1) <u>FINANCIAL LIABILITIES</u></b>		
(a) Short Term Borrowing	-	-
(b) Payable	0.94	0.81
(c) Other Financial Liabilities	2.00	2.38
<b><u>Liabilities</u></b>		
<b>(2) <u>NON-FINANCIAL LIABILITIES</u></b>		
(a) Provisions	3.36	3.25
<b>(3) <u>Equity</u></b>		
(a) Equity Share Capital	200.00	200.00
(b) Other Equity	2,161.63	2,007.95
<b>Total Equity and Liabilities</b>	<b>2,367.93</b>	<b>2,214.39</b>



Contd.....3.

**2. CONSOLIDATED CASH FLOW STATEMENT**

( ₹ In Lacs)

	30-09-2020	31-03-2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit / ( Loss ) before tax and extra - ordinary items	18.09	(7.73)
<b>Adjustment For</b>		
Other Income	-	(0.33)
Dividend	(9.44)	(32.23)
Share Profit of Associate Company	1.52	17.51
Capital Gains	(9.99)	(12.39)
<b>Operating Profit before Working Capital Changes</b>	<b>0.18</b>	<b>(35.17)</b>
<b>Adjustment For</b>		
Trade and other receivables	(108.35)	(34.28)
Inventories	(6.25)	32.33
Trade Payable and Provision	(0.14)	2.49
<b>Cash Generated from Operations</b>	<b>(114.56)</b>	<b>(34.63)</b>
Direct Taxes Paid	(0.02)	-
<b>Cash flow before extra ordinary items</b>	<b>(114.58)</b>	<b>(34.63)</b>
Extra ordinary Items	-	(0.51)
<b>Net Cash from operating Activities</b>	<b>(114.58)</b>	<b>(35.14)</b>
<b>B. CASH FLOW FROM INVESTMENTS ACTIVITIES</b>		
Purchase of Investments	(0.01)	(114.43)
Profit of Associate Companies	(1.52)	(17.51)
Sale of Investments	123.15	264.07
Other Income	-	0.33
Dividend	9.44	32.23
Increase in Value of Investent	-	-
Capital Gain	-	-
<b>Net Cash used in Investing Activities</b>	<b>131.06</b>	<b>164.69</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Equity Shares Issued	-	-
Proceeds from Long Term Loans & Advances	-	-
Repayment of Short Term Loan	-	(23.20)
<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>(23.20)</b>
<b>Net Cash and Cash Equivalents</b>	<b>16.48</b>	<b>106.35</b>
Cash & Cash Equivalents as at (Closing Balance)	127.66	111.18
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<b>Net Increase/Decrease in Cash and Cash Equivalents</b>	<b>(16.48)</b>	<b>(106.35)</b>

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