

REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PART - I (₹ in Lakhs)

Sr. No.	Particulars	3 Months ended 30.09.2015 (Unaudited)	Preceding 3 Months ended 30.06.2015 (Unaudited)	Corresponding 3 Months ended in the Previous Year 30.09.2014 (Unaudited)	6 Months ended 30.09.2015 (Unaudited)	Corresponding 6 Months ended in the Previous Year 30.09.2014 (Unaudited)	Previous year ended 31.03.2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	3.08	3.03	13.26	6.11	27.36	51.28
	Total Income from Operations (Net)	3.08	3.03	13.26	6.11	27.36	51.28
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.19	-	(0.03)	0.19	(0.03)	-
	(c) Employee benefits expenses	2.69	2.63	0.75	5.32	1.39	6.64
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	2.15	3.53	1.10	5.68	2.28	7.70
	Total expenses	5.03	6.16	1.82	11.19	3.64	14.34
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	(1.95)	(3.13)	11.44	(5.08)	23.72	36.94
4	Other Income	(8.63)	139.62	1.20	130.99	1.20	62.10
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	(10.58)	136.49	12.64	125.91	24.92	99.04
6	Finance costs	0.67	2.19	22.36	2.86	47.73	72.08
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	(11.25)	134.30	(9.72)	123.05	(22.81)	26.96
8	Exceptional Items	-	-	193.05	-	193.05	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	(11.25)	134.30	183.33	123.05	170.24	26.96
10	Tax Expenses / (Credit) (Net of MAT Credit)	(1.65)	22.70	(3.17)	21.05	(7.13)	(59.11)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	(9.60)	111.60	186.50	102.00	177.37	86.07
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	(9.60)	111.60	186.50	102.00	177.37	86.07
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	200.00	200.00	175.00	200.00	175.00	200.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	986.83
16	Earnings Per Share						
	Basic	(0.48)	5.58	10.66	5.10	10.14	4.84
	Diluted	(0.48)	5.58	10.66	5.10	10.14	4.30

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	10,21,500	10,21,500	8,66,500	10,21,500	8,66,500	10,21,500
	- Percentage of Shareholding (%)	51.08	51.08	49.51	51.08	49.51	51.08
2	Promoters and promoter group shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	9,78,500	9,78,500	8,83,500	9,78,500	8,83,500	9,78,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	48.92	48.92	50.49	48.92	50.49	48.92
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Contd.....2.

NOTES :**1. Statement of Assets & Liabilities.**

(₹ in Lakhs)

Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	200.00	200.00
(b) Reserves and Surplus	1,088.83	986.83
	1,288.83	1,186.83
2 Current Liabilities		
(a) Short -Term Borrowings	24.52	111.57
(a) Trade payables	0.39	0.70
(b) Other current liabilities	1.33	206.82
(c) Short -Term Provisions	15.09	-
	41.33	319.09
TOTAL	1,330.16	1,505.92
B. ASSETS		
1 Non-current Assets		
(a) Non-current investments	504.53	497.58
(b) Deferred tax assets (net)	214.23	214.23
(c) Long-term loans and advances	0.76	202.76
	719.52	914.57
2 Current Assets		
(a) Inventories	86.40	86.58
(b) Trade receivables	447.96	424.27
(c) Cash and cash equivalents	2.18	4.51
(d) Short-term loans and advances	59.36	56.87
(e) Other current assets	14.74	19.12
	610.64	591.35
TOTAL	1,330.16	1,505.92

2 Figures of previous period have been regrouped wherever necessary.

3. Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

4. The above unaudited financial results were approved by the Audit Committee and Board of Directors at their respective meetings held on 14-11-2015

By Order of the Board,
For REMI SECURITIES LIMITED,



(NANDKISHORE P. MITTAL)

Whole-Time Director

Mumbai
November 14, 2015