

REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2018

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year to Date Figures for Current Period ended	Previous year ended
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
I.	Revenue from Operations	1.69	14.83	11.49	27.80	33.25
II.	Other Income	30.18	14.99	21.94	203.46	295.38
III.	Total Revenue (I + II)	31.87	29.82	33.43	231.26	328.63
IV.	<u>Expenses</u>					
	(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	-	12.25	(0.06)	19.84	(0.06)
	(d) Employee benefits expenses	4.15	4.05	2.51	13.87	10.79
	(e) Finance Costs	(6.66)	-	(15.70)	0.22	6.89
	(f) Depreciation and amortisation expenses	-	-	-	-	-
	(g) Other expenses	2.58	2.70	(2.04)	8.58	288.84
	Total expenses	0.07	19.00	(15.29)	42.51	306.46
V.	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	31.80	10.82	48.72	188.75	22.17
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit / (Loss) before extra ordinary items and tax (V - VI)	31.80	10.82	48.72	188.75	22.17
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	31.80	10.82	48.72	188.75	22.17
X.	<u>Tax Expenses</u>					
	(a) Current Tax/(Credit) (Net of Mat Credit Entitlements)	4.54	2.56	30.12	7.72	(0.17)
	(b) Deferred Tax/(Credit)	36.99	(0.04)	(15.14)	54.73	(50.66)
XI.	Profit/(Loss) for the period from continuing operations (VII - VIII)	(9.73)	8.30	33.74	126.30	73.00
XII.	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax Expense of discontinuing operations	-	-	-	-	-
XIV.	Profit / (Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-
XV.	Profit / (Loss) for the period (XI + XIV)	(9.73)	8.30	33.74	126.30	73.00
XVI.	<u>Earnings per equity share</u>					
	Basic	(0.49)	0.42	1.69	6.31	3.65
	Diluted	(0.49)	0.42	1.69	6.31	3.65

Contd.....2.

NOTES :

1. Statement of Assets & Liabilities.

(Rs. in Lakhs)

Particulars	Figures as at the end of current reporting Period 31.03.2018	Figures as at the end of previous reporting Period 31.03.2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	200.00	200.00
(b) Reserves and Surplus	1,223.35	1,097.05
(c) Money received against share warrants	-	-
	1,423.35	1,297.05
(2) Share application money pending allotment	-	-
(3) Non-current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables:-		
(A) Total outstanding dues of micro enterprises and small enterprises; and	-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	0.85	0.61
(c) Other current liabilities	2.16	37.47
(d) Short-term provisions	0.96	0.62
	3.97	38.70
TOTAL	1,427.32	1,335.75
II. ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	695.68	510.28
(c) Deferred tax assets (net)	224.51	279.24
(d) Long-term loans and advances	0.76	0.76
(e) Other non-current assets	-	-
	920.95	790.28
(2) Current Assets		
(a) Current investments	-	268.00
(b) Inventories	66.79	86.64
(c) Trade receivables	-	8.53
(d) Cash and cash equivalents	200.93	9.19
(e) Short-term loans and advances	190.98	143.01
(f) Other current assets	47.67	30.10
	506.37	545.47
TOTAL	1,427.32	1,335.75

2. Figures of previous periods have been regrouped/rearranged wherever necessary.
3. The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures up to the third quarter of the current financial year
4. The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on May 29, 2018.

By Order of the Board
For REMI SECURITIES LIMITED,



Sanjay Maheshwari
(SANJAY MAHESHWARI)
Whole -Time - Director

Mumbai
May 29, 2018