

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 31ST DECEMBER, 2019

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) Revenue from Operations						
Interest Income	1.70	5.60	3.54	11.86	14.23	16.47
Dividend	5.01	11.06	7.95	16.54	18.88	34.15
Net Gain on Fair Value Change	-	-	(0.49)	-	1.34	4.02
Capital Gain	11.42	-	1.26	12.39	3.39	3.39
b) Other Income	0.30	-	5.80	0.30	5.88	6.50
Total Income	18.43	16.66	18.06	41.09	43.72	64.53
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	(29.74)	6.63	(12.52)	(35.18)	(17.96)	(29.10)
(d) Employee benefits expenses	5.26	5.34	2.78	15.77	11.00	17.32
(e) Finance Costs	0.49	0.49	1.01	1.47	1.38	2.36
(f) Depreciation and amortisation expenses	-	-	-	-	-	-
(g) Other expenses	2.62	2.80	2.51	8.19	7.20	11.26
Total expenses	(21.37)	15.26	(6.22)	(9.75)	1.62	1.84
III. Profit / (Loss) before exceptional items of tax (I - II)	39.80	1.40	24.28	50.84	42.10	62.69
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	39.80	1.40	24.28	50.84	42.10	62.69
VI. Tax Expenses						
(a) Current Tax / (Credit)-Net of MAT credit entitelment	0.78	-	0.60	0.78	0.90	4.04
(b) Deferred Tax / (Credit)	8.99	(2.32)	4.96	9.34	6.80	8.57
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	30.03	3.72	18.72	40.72	34.40	50.08
VIII. Other Comprehensive Income (Net of tax)	(189.04)	102.56	(38.66)	(256.44)	102.52	8.08
IX. Total Comprehensive income (VII + VIII)	(159.01)	106.28	(19.94)	(215.72)	136.92	58.16
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00	200.00	200.00	200.00	200.00
XI. Earnings per share						
(1) Basic	1.50	0.19	0.94	2.04	1.72	2.50
(2) Diluted	1.50	0.19	0.94	2.04	1.72	2.50

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 13th February 2020.
- With effect from 1st April 2019, the Company has adopted Ind AS 115," Revenue from Contracts with Customers". The application of Ind AS-115 does not have any significant impact on recognition and measurement of revenue from operations and other related items in the financial results of the Company.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai
13th February, 2020



On Behalf of Board of Directors

Sanjay Maheshwari

(Sanjay Maheshwari)
Whole-Time-Director

REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2019

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a) Revenue from Operations						
Interest Income	1.70	5.60	3.54	11.86	14.23	16.47
Dividend	5.01	11.06	7.95	16.54	18.88	34.15
Net Gain on Fair Value Change	-	-	(0.49)	-	1.34	4.02
Capital Gain	11.42	-	1.26	12.39	3.39	3.39
b) Other Income	0.30	-	5.80	0.30	5.88	6.50
Total Income	18.43	16.66	18.06	41.09	43.72	64.53
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	(29.74)	6.63	(12.52)	(35.18)	(17.96)	(29.10)
(d) Employee benefits expenses	5.26	5.34	2.78	15.77	11.00	17.32
(e) Finance Costs	0.49	0.49	1.01	1.47	1.38	2.36
(f) Depreciation and amortisation expenses	-	-	-	-	-	-
(g) Other expenses	2.62	2.80	2.51	8.19	7.20	11.26
Total expenses	(21.37)	15.26	(6.22)	(9.75)	1.62	1.84
III. Profit / (Loss) before exceptional items of tax (I - II)	39.80	1.40	24.28	50.84	42.10	62.69
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	39.80	1.40	24.28	50.84	42.10	62.69
VI. Share Profit of Associates Companies	4.25	7.79	4.80	19.82	14.41	19.21
VII. Total Profit (V + VI)	44.05	9.19	29.08	70.66	56.51	81.90
VIII. Tax Expenses						
(a) Current Tax / (Credit)-Net of MAT credit entitlement	0.78	-	0.60	0.78	0.90	4.04
(b) Deferred Tax / (Credit)	8.99	(2.32)	4.96	9.34	6.80	8.57
IX. Net Profit/(Loss) from Ordinary Activities after Tax (VII - VIII)	34.28	11.51	23.52	60.54	48.81	69.29
X. Other Comprehensive Income (Net of tax)	(189.04)	102.56	(38.66)	(256.44)	102.52	8.08
XI. Total Comprehensive income (IX + X)	(154.76)	114.07	(15.14)	(195.90)	151.33	77.37
XII. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00	200.00	200.00	200.00	200.00
XIII. Earnings per share						
(1) Basic	1.71	0.58	1.18	3.03	2.44	3.46
(2) Diluted	1.71	0.58	1.18	3.03	2.44	3.46

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 extent applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 13th February 2020.
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Mumbai
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On Behalf of Board of Directors

(Sanjay Maheshwari)
Whole-Time-Director