

## 30<sup>th</sup> January 2021

To

### **Deputy General Manager (Listing)**

Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25<sup>th</sup> Floor
Dalal Street
Mumbai – 400001
Scrip Code - 531169

# Sub: Un-audited Financial Results for quarter and nine months ended 31st December 2020

This is to inform you that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the Un-audited Quarterly Financial Results of the Company for quarter and nine months ended 31<sup>st</sup> December 2020.

The said Un-audited Quarterly Financial Results along with Limited Review Report issued by M/s G.P. Agrawal & Co, Statutory Auditors of the Company is enclosed herewith.

Request you to kindly take the same on record.

Thanking You,

Yours Sincerely,

For SKP Securities Limited

Alka Khetawat
Company Secretary

Membership No: A47322

G. P. AGRAWAL & (

#### **Limited Review Report**

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report To** The Board of Directors of **SKP Securities Limited** 

- 1. We have reviewed the accompanying statement of unaudited financial results of SKP Securities Limited ("the Company"), for the quarter ended 31st December, 2020 and year to date from 1st April 2020 to 31st December 2020 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.







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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.P. Agrawal & Co. Chartered Accountants Firm's Registration No.302082E

(CA. Sunita Kedia)

Partner

Membership No. 060162

UDIN: 210601624AAAA08503

Date:30th January, 2021 Place of Signature: Kolkata



#### SKP SECURITIES LIMITED REGD. OFF: 33A J L NEHRU ROAD, KOLKATA - 700 071 CIN- L74140WB1990PLC049032

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs in Lacs)

PARTICULARS		Quarter Ended			Nine month ended	
	31.12.2020   30.09.2020		31.12.2019	31.12.2020	31.12.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Revenue from Operations						wite
(a) Interest Income	23,47	30.96	30.19	79.93	81.18	110.36
(b) Brokerage and Fee Income	275.48	324.54	251.56	851.05	696.94	980.98
(c) Net Gain on Fair Value Changes	101.56	29.26	35,37	196.43	69.76	11.01
Total Revenue from Operations	400.51	384.76	317.12	1,127.41	847.88	1,102.35
2 Other Income	4.17	0.01	0.06	4.22	0.19	5.79
3 Total Income (1+2)	404.68	384.77	317.18	1,131.63	848.07	1,108.14
4 Expenses						
(a) Finance Cost	1.36	1.47	1.49	4.45	8.58	15.93
(b) Brokerage and Fee Expenses	46.34	72.68	55.62	188.48	142.53	224.63
(c) Net loss on Fair Value Changes	-	-		-	-	80.83
(d) Employee Benefits Expenses	103.69	113.31	100.70	310.64	289.15	374.98
(e) Depreciation and Amortisation Expenses	13.00	15.45	6.77	42.93	20.20	60.36
(f) Other Expenses	96.02	96.51	140.25	289.64	347.32	349.69
Total Expenses	260.41	299.42	304.84	836.14	807.78	1,106.42
5 Profit before Exceptional Items and Tax	144.27	85.35	12.34	295.49	40.29	1.72
6 Exceptional Items		-	-	-	-	
7 Profit before Tax	144.27	85.35	12.34	295.49	40.29	1.72
8 Tax Expenses						
(a) Current Tax	26.08	16.25	4.87	55.33	15.26	8.8
(b) Deferred Tax Expense/(Credit)	(3.11)	9.04	(2.61)	(6.04)	(15.22)	21.8
9 Net Profit for the Period	121.30	60.06	10.08	246.20	40.25	(28.94
10 Other Comprehensive Income (net of tax)						
(a) Items that will not be reclassified to Profit or Loss	- 1		-	- 1	-	(5.04
(b) Income tax relating to items that will not be						
reclassified to Profit or Loss	1-	-	-	-	-	1.40
11 Total Comprehensive Income (Net of tax)	121.30	60.06	10.08	246.20	40.25	(32.58
12 Paid-up Equity Share Capital of Rs. 10/- each	340.44	340.44	340.44	340.44	340,44	340.4
13 Other Equity						1,814.82
14 Earning per Share (of Rs.10/- each) (not annualised):						
a) Basic	3,56	1.76	0.26	7.23	0.95	(1.08
b) Díluted	3.56	1.76	0.26	7.23	0.95	(1.08

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th January 2021 and 30th January 2021 respectively
- Statutory auditors have carried out limited review of the aforesaid financial results.
- Since the Company is operating under one broad busines segment, segment reporting is not required.

  Nature of Capital Market in which the Company operates is such that quarterly reults are not indicative of likely annual results.

Previous periods figures have been regrouped/rearranged wherever found neccesary

Securities Kolkata-7

behalf of the Board For and or

Naresh Pachisia Director (DIN 00233768)

Place of Signature: Kolkata Date: 30th January 2021