

REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2018

(Rs. in Lakhs)

Particulars	Ind AS Quarter ended 30-06-2018	Ind AS Quarter ended 30-06-2017
	Unaudited	Unaudited
I. Income		
a) Revenue from Operations	6.58	3.79
b) Other Income	5.22	146.40
Total Income	11.80	150.19
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	2.99	(0.92)
(d) Employee benefits expenses	4.11	2.71
(e) Finance Costs	-	0.29
(f) Depreciation and amortisation expenses	-	-
(g) Other expenses	2.33	1.89
Total expenses	9.43	3.97
III. Profit / (Loss) before exceptional items of tax (I - II)	2.37	146.22
IV. Exceptional Items	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	2.37	146.22
VI. Tax Expenses		
(a) Current Tax / (Credit)	0.05	0.50
(b) Deferred Tax / (Credit)	(0.46)	55.72
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	2.78	90.00
VIII. Other Comprehensive Income (Net of tax)	74.71	(47.52)
IX. Total Comprehensive income (VII + VIII)	77.49	42.48
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00
XI. Earnings per share		
(1). Basic	0.14	4.50
(2) Diluted	0.14	4.50

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NOTES :

1. The Company has adopted Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act,2013, readwith the relevant rules issued there under, from 1st April 2018 and accordingly, the unaudited financial results (including figures for the quarter ended 30th June,2017) have been prepared in accordance with the recognition and mesurement principles laid down in Ind AS 34 "Interim Financial Reporting" and the other accounting principles generally accepted in India.
2. The above statement of Financial results has been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 17th August, 2018. The Statutory Auditors have carried out Limited Review of the above financial results for the quarter ended 30th June, 2017 have not been subjected to limited review. However, the Company's management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
3. The Format for unaudited financial results as prescribed in SEBI's circular CIR/CFD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July, 2016 Ind AS and Schedule III (Division II) to the companies Act, 2013 which are applicable to companies that are required to comply with Ind AS.
4. Reconciliation of the net profit as previously reported on account of transition from the previous Indian GAAP to Ind AS for the quarter/year ended 30th June, 2017:

Particulars	Quarter Ended 30-06-2017 (Unaudited)
Net Profit under previous Indian GAAP	88.15
Fair valuation gain/(loss) on financial assets	2.56
Tax impact due to above adjustment	0.66
Total adjustment to Profit / (Loss)	1.85
Net Profit under Ind AS before other comprehensive income	90.00
Other comprehensive income	(47.52)
Tax impact due to above adjustment	-
Total comprehensive Income under Ind AS	42.48

5. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors


(Sanjay Maheshwari)

Whole-Time-Director

Mumbai

17th Aug, 2018