REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

						(Rs. in L		
		Quarter Ended			Half Year Ended		Year	
	Particulars	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	Ended 31-03-2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
l. 1	Income a) Revenue from Operations							
	Interest Income	<i>4</i> 3.27	3.54	5.60	6.81	10.16	16.13	
	Dividend	4.75	4.69	11.06	9.44	11.53	32.23	
	Net Gain on Fair Value Change			-				
	Capital Gain	9.99	-	-	9.99	0.97	12.39	
	b) Other Income	- 1			-		0.33	
	Total Income	18.01	8.23	16.66	26.24	22.66	61.08	
II.	Expenses	10.01	0.20	10.00				
	(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.46	(11.71)	6.63	(6.25)	(5.44)	32.32	
	(b) Employee benefits expenses	3.93	2.60	5.34	6.53	10.51	23.10	
	(c) Finance Costs	-		0.49	-	0.98	1.90	
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-	
	(e) Other expenses	5.81	2.06	2.80	7.87	5.57	11.49	
	Total expenses	15.20	(7.05)	15.26	8.15	11.62	68.81	
III.	Profit / (Loss) before exceptional items of tax (I - II)	2.81	15.28	1.40	18.09	11.04	(7.73	
IV.	Exceptional Items	-	-	-	-	-	-	
V.	Profit / (Loss) Ordinary Activities before Tax (III + IV)	2.81	15.28	1.40	18.09	11.04	(7.73	
VI.	Tax Expenses				,			
	(a) Current Tax / (Credit)-Net of MAT credit entitelment	-	0.02	-	0.02	-	0.51	
	(b) Deferred Tax / (Credit)	(0.44)	0.93	(2.32)	0.49	0.35	15.79	
VII.	Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	3.25	14.33	3.72	17.58	10.69	(24.03	
VIII.	Other Comprehensive Income (Net of tax)	(88.81)	223.39	102.56	134.58	(67.41)	(536.51	
IX.	Total Comprehensive income (VII + VIII)	(85.56)	237.72	106.28	152.16	(56.72)	(560.54	
Χ.	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	0.16	0.72	0.19	0.88	0.53	(1.20	
	(2) Diluted	0.16	0.72	0.19	0.88	0.53	(1.20	



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NOTES:

1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

1. ST/	ANDALON	NE STATEMENT OF ASSETS AND LIABILITIES	(Rs. In	Lakhs)
			As at	As at
ĺ		Particulars	30-09-2020	31-03-2020
		· · · · · · · · · · · · · · · · · · ·	(Unaudited)	(Audited)
1.	ASSETS	2		
1.	MUULIC		1	1 1
(1)	FINANC	CIAL ASSETS	1	1 7
(' /		Cash and cash equivalents	127.66	111.18
l .	(a) -	Sasti and Cash equivalents	1	1
i	(b) R	Receivables	0.39	0.40
i .	(D)	ecelvanies	1	
l .	(c) Lo	Loans	156.20	62.88
	(0)	balls	1	1 1
l .	(d) In	nvestments	1 - 7	1 - /
l .	(u)	ivestinents	1 '	1
((e) O	Other Financial Assets	107.64	92.60
1	(6)	Aller Financial Associa	1	1 7
(2)	NON-FI	NANCIAL ASSETS	1 /	1
(2)		nventories	115.46	109.21
((a)	Iveritories	1	
1	(b) D	Deferred Tax Assets (Net)	186.99	187.48
((D) D	Peletteu Tax Assers (Ther.)	1	100000000000000000000000000000000000000
1	(2)	Other Non Current Investments	960.29	938.86
1	(c) O	Other Non Current investments		1
1	(4)	Long Term Loans & Advances	0.46	0.46
1	(d) Lo	.ong Term Loans & Auvances	4	1
		Total Assets	1,655.09	1,503.07
II.	I IRILIT'	TEO & FOURTY	1	
n.	LIDIE	IES & EQUITY	1- /	4
(1)	FINANC	CIAL LIABILITIES	1	1
(1)		Short Term Borrowing	4 - /	-
	(a) -	Mort reim borrowing	4	1
1	(b) P	Payable ,	0.94	0.81
4	(D) .	ayable	State of the state	
1	(c) O	Other Financial Liabilities	2.00	2.38
	(0)	Julei Filianciai Liabiliues	Į.	
			1	
	Liabilitie	iaa M	100 No. 100	4 _
	Lianiii	<u>es</u>		1
(2)	NON-FI	INANCIAL LIABILITIES		
(4)		Provisions	3.36	3.25
	(a) .	100/1510115		
(3)	Equity			1
(3)	-	Equity Share Capital	200.00	200.00
	(a) E	Equity Snare Capital		30 -0 3-0-0-0
	/L\ /	~··	1,448.79	1,296.63
	(b) C	Other Equity	1,777	1,=-
		Total Equity and Liabilities	1,655.09	1,503.07
		Total Equity and Clabilities	1,000.00	1,000.0.
		//C.U		

Contd......3.

Cash & Cash Equivalents as at (Opening Balance)

Net Increase/Decrease in Cash and Cash Equivalents

2.ST	ANDLONE CASH FLOW STATEMENT			(₹In Lacs)
			30-09-2020	31-03-2020
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit / (Loss) before tax and extra - ordinary items		18.09	(7.73)
	Adjustment For			
	Other Income			(0.33)
	Dividend		(9.44)	(32.23)
	Capital Gains		(9.99)	(12.39)
	Operating Profit before Working Capital Changes #		(1.34)	(52.68)
	Adjustment For			
	Trade and other receivables	a	(108.35)	(34.28)
	Inventories		(6.25)	32.33
	Trade Payable and Provision		(0.14)	2.49
	Cash Generated from Operations		(116.08)	(52.14)
	Direct Taxes Paid		(0.02)	
	Cash flow before extra ordinary items		(116.10)	(52.14)
	Extra ordinary Items		-	(0.51)
	Net Cash from operating Activities	(A)	(116.10)	(52.65)
B.	CASH FLOW FROM INVESTMENTS ACTIVITIES	R		
	Purchase of Investments		(0.01)	(114.43)
	Sale of Investments		123.15	264.07
	Other Income		-	0.33
	Dividend		9.44	32.23
	Increase in Value of Investent			-
	Capital Gain		-	_
	Net Cash used in Investing Activities	(B)	132.58	182.20
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Equity Shares Issued		-	_
	Proceeds from Long Term Loans & Advances			
	Repayment of Short Term Loan		-	(23.20)
	Net Cash used in Financing Activities	(C)	-	(23.20)
	Net Cash and Cash Equivalents		16.48	106.35
	Cash & Cash Equivalents as at (Closing Balance)		127.66	111.18
			444.40	4.00

- 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 11th November 2020.

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

On Behalf of Board of Directors

4.83

(106.35)

111.18

(16.48)

(Sanjay Maheshwari)

Whole-Time-Director

Mumbai 11th Nov, 2020

REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

	Particulars ncome a) Revenue from Operations Interest Income Dividend Net Gain on Fair Value Change	30-09-2020 Unaudited #3.27 4.75	Quarter Ended 30-06-2020 Unaudited 3.54	30-09-2019 Unaudited 5.60	Half Yea 30-09-2020 Unaudited	30-09-2019 Unaudited	Year Ended 31-03-2020 Audited
	ncome a) Revenue from Operations Interest Income Dividend Net Gain on Fair Value Change	Unaudited	Unaudited 3.54	Unaudited	Unaudited		31-03-2020
	ncome a) Revenue from Operations Interest Income Dividend Net Gain on Fair Value Change	Unaudited	Unaudited 3.54	Unaudited	Unaudited		
	a) Revenue from Operations Interest Income Dividend Net Gain on Fair Value Change	<i>4</i> 3.27	3.54			Onaddited	Addited
	a) Revenue from Operations Interest Income Dividend Net Gain on Fair Value Change			5.60	1000000		
	Dividend Net Gain on Fair Value Change			5.60	100,000	1	
	Net Gain on Fair Value Change	4.75	4.00	1	6.81	10.16	16.13
	384000000000000000000000000000000000000		4.69	11.06	9.44	11.53	32.23
	Canital Cain		-	-1		-	-
	Capital Gain	9.99	-		9.99	0.97	12.39
	b) Other Income	-		-		-	0.33
To	otal Income	18.01	8.23	16.66	26.24	22.66	61.08
II. E	xpenses						
	(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.46	(11.71)	6.63	(6.25)	(5.44)	32.32
	(b) Employee benefits expenses	3.93	2.60	5.34	6.53	10.51	23.10
	(c) Finance Costs	-	-	0.49		0.98	1.90
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	5.81	2.06	2.80	7.87	5.57	11.49
T	otal expenses	15.20	(7.05)	15.26	8.15	11.62	68.81
III. P	rofit / (Loss) before exceptional items of tax (1 - II)	2.81	15.28	1.40	18.09	11.04	(7.73
IV. E	xceptional Items	-		-	-	-	-
V. P	rofit / (Loss) Ordinary Activities before Tax (III + IV)	2.81	15.28	1.40	18.09	11.04	(7.73
VI. S	hare in Profit of Associates Companies	3.31	(1.79)	7.79	1.52	15.57	17.51
VII. T	ax Expenses						
	(a) Current Tax / (Credit)-Net of MAT credit entitelment		0.02	-	0.02	-	0.51
	(b) Deferred Tax / (Credit)	(0.44)	0.93	(2.32)	0.49	0.35	15.80
VIII. N	let Profit/(Loss) from Ordinary Activities after Tax (V - VI)	6.56	12.54	11.51	19.10	26.26	(6.53
IX. O	Other Comprehensive Income (Net of tax)	(88.81)	223.39	102.56	134.58	(67.41)	(536.51
X. T	otal Comprehensive income (VII + VIII)	(82.25)	235.93	114.07	153.68	(41.15)	(543.04
XI. P	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00	200.00	200.00	200.00	200.00
XII. E	Earnings per share						
	(1) Basic	0.33	0.63	0.58	0.96	1.31	(0.33
	(2) Diluted	0.33	0.63	0.58	0.96	1.31	(0.33



Contd.....2.

NOTES:

1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

I. CONS	SOLIDATED STATEMENT OF ASSETS AND LIABILITIES	(113.111	Lakiis)
		As at	As at
Particulars		30-09-2020	31-03-2020
		(Unaudited)	(Audited)
I. A	SSETS	(onductor)	(1100000
i. <u>A</u>	133E13		
(4)	INIANICIAL ACCETC		
	INANCIAL ASSETS	127.66	111.18
(8	a) Cash and cash equivalents	127.00	111.10
			0.40
(t	o) Receivables	0.39	0.40
(0	c) Loans	156.20	62.88
(0	d) Investments		-
(
10	e) Other Financial Assets	107.64	92.60
(0	other i mandar Assets		
(O) N	ION FINANCIAL ACCETS		
	ION-FINANCIAL ASSETS	115.46	109.21
(8	a) Inventories	115.46	109.21
		400.00	407.40
(1	b) Deferred Tax Assets (Net)	186.99	187.48
(0	c) Other Non Current Investments	1,673.13	1,650.18
3.0			
(0	d) Long Term Loans & Advances	0.46	0.46
Λ.	-,3		
	Total Assets	2,367.93	2,214.39
II. L	IBILITIES & EQUITY		
=	IDIEITIEG WEGGITT		
(4)	FINANCIAL LIABILITIES		
–		_	_
(3	a) Short Term Borrowing		5-44
		0.94	0.81
(1	b) Payable	0.94	0.01
(c) Other Financial Liabilities	. 2.00	2.38
	•		at a
1	<u> iabilities</u>	0.01	
_			
(2) <u>N</u>	NON-FINANCIAL LIABILITIES		
10001 0000		3.36	3.25
(a) Provisions	0.50	0.20
	Equity	000.00	200.00
(a) Equity Share Capital	200.00	200.00
	*		
(b) Other Equity	2,161.63	2,007.95
,			
	Total Facility and Liabilities	2,367.93	2,214.39
	Total Equity and Liabilities	2,307.33	2,214.33

Contd......3.

2.CONSOLIDATED CASH FLOW STATEMENT

(₹In Lacs)

		30-09-2020	31-03-2020
Α.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) before tax and extra - ordinary items	18.09	(7.73)
	Adjustment For		
	Other Income	-	(0.33)
	Dividend	(9.44)	(32.23)
	Share Profit of Associate Company	1.52	17.51
	Capital Gains	(9.99)	(12.39)
	Operating Profit before Working Capital Changes	0.18	(35.17)
	Adjustment For		
	Trade and other receivables	(108.35)	(34.28)
	Inventories	(6.25)	32.33
	Trade Payable and Provision	(0.14)	2.49
	Cash Generated from Operations	(114.56)	(34.63)
	Direct Taxes Paid	(0.02)	-
	Cash flow before extra ordinary items	(114.58)	(34.63)
	Extra ordinary Items		(0.51)
	Net Cash from operating Activities (A	(114.58)	(35.14)
B.	CASH FLOW FROM INVESTMENTS ACTIVITIES		
	Purchase of Investments	(0.01)	(114.43)
	Profit of Associate Companies	(1.52)	(17.51)
	Sale of Investments	123.15	264.07
	Other Income	-	0.33
	Dividend	9.44	32.23
	Increase in Value of Investent	-	-
	Capital Gain	-	-
	Net Cash used in Investing Activities (E	3) 131.06	164.69
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Equity Shares Issued	-	-
	Proceeds from Long Term Loans & Advances	-	-
	Repayment of Short Term Loan	_	(23.20)
	Net Cash used in Financing Activities (0		(23.20)
	Net Cash and Cash Equivalents	16.48	106.35
	Cash & Cash Equivalents as at (Closing Balance)	. 127.66	111.18
	Cash & Cash Equivalents as at (Opening Balance)	111.18	4.83
	Net Increase/Decrease in Cash and Cash Equivalents	(16.48)	(106.35)

- 3. The Consolidated 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.
- 4. The above Consolidated Financial Results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th November 2020.

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

On Behalf of Board of Directors

(Sanjay Maheshwari)

Nhole-Time-Director

Mumbai 11th Nov, 2020