REMI SECURITIES LIMITED

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

CIN-L65990MH1973PLC016601

Unaudited Financial Results (Provisional) for the quarter ended 30th September, 2018

		Ind AS	Ind AS Preceding	(Rs. in Lakhs) Corresponding	Ind AS	Corresponding
		3 Months	3 Months	3 Months ended	6 Months	6 Months ended
Sr.	Particulars	ended	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
No.	Falticulais		ended 30.06.2018	in the P.Y. 30.09.2017	ended 30.09.2018	in the P.Y. 30.09.2017
		30.09.2018				
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
I.	Revenue from Operations	4.11	6.58	7.49	10.69	11.28
II.	Other Income	9.75	5.22	11.89	14.97	158.29
III.	Total Revenue (I + II)	13.86	11.80	19.38	25.66	169.57
IV.	Expenses (a) Cost of materials consumed	-		-	-	-
	(b) Purchase of Stock-in-Trade	~	-	-	-	-
	(c) Changes in stock-in-trade	(8.43)	2.99	(0.51)	(5.44)	5.41
	(d) Empoyee benefits expenses	4.11	4.11	2.96	8.22	5.67
	(e) Finance Costs	0.37		6.59	0.37	6.88
	(f) Depreciation and amortisation expenses	-	-	-	-	
	(g) Other expenses	2.36	2.33	1.41	4.69	3.30
	Total expenses (IV)	(1.59)	9.43	10.45	7.84	21.26
V.	Profit / (Loss) before exceptional items of tax (III - IV)	15.45	2.37	8.93	17.82	148.31
VI.	Exceptional Items	-	-	-	•	-
VII.	Profit / (Loss) before tax (V - VI)	15.45	2.37	· 8.93	17.82	148.31
1/11	Tay Evenence:					
VIII.	Tax Expenses: (a) Current Tax / (Credit)	0.25	0.05	0.34	0.30	0.62
	(b) Deferred Tax / (Credit)	2.30	(0.46)	(37.23)	1.84	17.78
				(,		
IX.	Profit/(Loss) for the period after tax from continuing operations (VII-VIII)	12.90	2.78	45.82	15.68	129.91
Χ.	Profit / (Loss) from discontinuing operations	-	(-)	-	-	-
XI.	Tax Expense of discontinuing operations	-	-	-	-	-
XII.	Profit / (Loss) from discontinued operations (after tax) (X - XI)	-		-	-	-
XIII.	Profit / (Loss) for the period (IX + XII)	12.90	2.78	45.82	15.68	129.91
XIV.	Other Comprehensive Income (Net of tax)	34.27	74.71	143.65	117.72	81.48
XV.	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit/(Loss) and OCI)	47.17	77.49	189.47	133.40	211.39
XVI.	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	200.00	200.00	200.00	200.00	200.00
XVII.						
	(1) Basic	0.65	0.14	2.29	0.78	
	(2) Diluted	0.65	0.14	2.29	0.78	6.50

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(a) Property. Plant and Equipment. - (b) Other Intangible Assets - (c) Elinancial Assets 1,571.52 6 (d) Deferred - Tax- Assets 0.76 - (d) Deferred - Tax- Assets 185.20 2 (d) Deferred - Tax- Assets 117.87 - (a) Investments 117.87 - (a) Investments 0.81 - (a) Investments 0.81 - (a) Investments 0.80 - (b) Enancial Assets 0.80 - (a) Bank balance other than (iii) above 3.85 2 (b) Others - - (c) Current Tax Assets (Net) 48.79 - (d) Other current assets 11.07 - (d) Other current assets 11.07 - (d) Cleutry And LiAbilities 200.00 2 (a) Equity Share Capital 2 - (b) Other Equity 1,945.24		SSETS		
(c) Enancial Assets 1,571.52 6 i) Others 0.76 (d) Deferred - Tax- Assets 185.20 2 (2) Current Assets 185.20 2 (a) Inventories 117.87 1 (a) Inventories 117.87 1 (b) Enancial Assets 0.81 1 (ii) Cash and cash equivalents 0.80 0.81 (iii) Cash and cash equivalents 0.80 0.81 (i) Cash and cash equivalents 0.80 0.80 (i) Dank balance other than (iii) above 3.85 2 (c) Current Tax Assets (Net) - - (d) Other current assets 111.07 1.4 Eaulity Call Assets 200.00 2 (b) Other Equity 1.945.24 1.2 Liabilities - - - - (c) Deferred tax liabilities (net) - - - (d) Other non-current liabilities - - - </td <td>(1)</td> <td></td> <td>-</td> <td>-</td>	(1)		-	-
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(d) Deferred - Tax- Assets 185.20 2 (a) Inventories 117.87 117.87 117.87 (b) Financial Assets 117.83 117.83 (c) Financial Assets 117.83 117.83 (d) Date receivables 0.81 117.83 (e) Date receivables 0.80 0.81 (f) Data and cash equivalents 0.80 0.81 (f) Data balance other than (iii) above 3.85 2 (f) Data Sasets (Net) 48.79 1 (f) Other current assets 11.07 1 (g) Other current assets 11.07 1 (g) Other Capital 200.00 2 (g) Other Equity 1,945.24 1.2 Liabilities 2 200.00 2 (h) Non-current Liabilities 1 1 (g) Other Equity 1,945.24 1.2 Liabilities 0 0 1 1 (g) Defered tax liabilities (net) - -			1,571.52	695.68
(2) Current Assets (a) Investments (b) Financial Assets (b) Financial Assets (b)		ii) Others	0.76	0.76
(a) Inventories 117.87 (b) Financial Assets 176.83 (i) Investments 176.83 (ii) Cash and cash equivalents 0.80 (iii) Cash and cash equivalents 0.80 (iv) Bank balance other than (iii) above 3.85 (v) Loans 77.27 (v) Deters - (c) Current Tax Assets (Net) 48.79 (d) Other current assets 11.07 (e) Equity And LABILITIES 2194.77 Equity 1.4 (a) Equity Share Capital 200.00 (b) Other Equity 1.945.24 (c) Deferred tax liabilities - (b) Provisions - (c) Deferred tax liabilities - (d) Other non-current liabilities - (d) Other non-current liabilities - (c) Deferred tax liabilities - (a) Financial Liabilities - (b) Provisions - (c) Deferred tax liabilities (other than those specified in item (c), to be specified) - (a) Other non-current liabilities (other than those specified in item (c), to be specified) - (b) Other financial Liabilities (other		(d) Deferred - Tax- Assets	185.20	224.51
i) Investments 176.83 ii) Trade receivables 0.81 iii) Cash and cash equivalents 0.80 iv) Bank balance other than (iii) above 3.85 2 v) Loans 77.27 1 vi) Other setter than (iii) above 48.79 1 (c) Current Tax Assets (Net) 48.79 1107 (d) Other current assets 1107 1 Equity Assets (Net) 48.79 1.4 Equity AND LIABILITIES 2,194.77 1.4 (a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1.2 Liabilities - - - (i) Non-current Liabilities - - (i) Provisions - - - (b) Provisions - - - (a) Einancial Liabilities - - - (b) Provisions - - - (c) Deferred tax liabilities	(2)		117.87	66.79
iii) Cash and cash equivalents 0.80 iv) Bank balance other than (iii) above 3.85 iv) Loans 77.27 v) Loans 77.27 vi) Others - (c) Current Tax Assets (Net) 48.79 (d) Other current assets 11.07 (d) Other current assets 11.07 EQUITY AND LIABILITIES 2,194.77 Equity 1,945.24 (a) Equity Share Capital 200.00 (b) Other Equity 1,945.24 Liabilities - (a) Financial Liabilities - (b) Provisions - (c) Deferred tax liabilities (net) - (d) Other non-current liabilities - (a) Financial Liabilities - (b) Provisions - (c) Deferred tax liabilities (net) - (a) Other non-current liabilities - (b) Other current liabilities (other than those specified in item (c			176.83	-
iv) Bank balance other than (iii) above 3.85 2 v) Loans 77.27 1 vi) Others - 48.79 (c) Current Tax Assets (Net) 48.79 11.07 (d) Other current assets 11.07 1 (a) Equity AND LIABILITIES 2,194.77 1.4 Equity (a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1.2 1.2 Liabilities 1 9 1 1.2 (a) Einancial Liabilities - - - (b) Other Equity 1,945.24 1.2 1.2 Liabilities - - - - (c) Deferred tax liabilities (net) - - - - (d) Other non-current liabilities - - - - (d) Other non-current liabilities - - - - (e) Deferred tax liabilities (net) - - - - (f) Other non-current liabilities - -		ii) Trade receivables	0.81	-
v) Loans 77.27 1 vi) Others - - (c) Current Tax Assets (Net) 48.79 - (d) Other current assets 11.07 - (d) Other current assets 2,194.77 1.4 Equity (a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1.2 Liabilities (1) Non-current Liabilities (a) Financial Liabilities (b) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current liabilities (a) Financial Liabilities - - (d) Other non-current liabilities (i) Other function current liabilities (net) - - (c) Deferred tax liabilities (net) - - - (a) Financial Liabilities (i) Other non-current liabilities - - - (a) Financial Liabilities (ii) Other financial liabilities (other than those specified in item (c), to be specified) - - (i) Other current liabilities (other than those specified in item (c), to be specified) - - (b) Other current liabilities (other than those specified in item (c), to be specified) - -		iii) Cash and cash equivalents	0.80	0.88
vi) Others - (c) Current Tax Assets (Net) 48.79 (d) Other current assets 11.07 (d) Other current assets 2,194.77 (a) Equity Share Capital 200.00 (a) Equity Share Capital 200.00 (b) Other Equity 1,945.24 Liabilities 1 (a) Financial Liabilities - (b) Provisions - (c) Deferred tax liabilities (net) - (d) Other non-current liabilities - (a) Einancial Liabilities - (c) Deferred tax liabilities (net) - (c) Deferred tax liabilities - (a) Other non-current liabilities - (b) Provisions - (c) Deferred tax liabilities (net) - (a) Einancial Liabilities - (a) Einancial Liabilities - (a) Einancial Liabilities - (a) Other financial liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (c) Other current liabilities 44.05		iv) Bank balance other than (iii) above	3.85	200.05
(c) Current Tax Assets (Net) 48.79 (d) Other current assets 11.07 Total Assets 2,194.77 1,4 Equity Call Assets 2,00.00 2 Equity Call Assets 200.00 2 (d) Other Equity 1,945.24 1,2 Liabilities 1,945.24 1,2 Liabilities 1 1,945.24 1,2 (d) Non-current Liabilities - - (i) Non-current Liabilities - - (i) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current liabilities - - (a) Financial Liabilities - - (d) Other non-current liabilities - - (e) Financial Liabilities - - (i) Trade payables 0.38 - (ii) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities -<		v) Loans	77.27	190.98
(d) Other current assets 11.07 Total Assets 2,194.77 1.4 Equity (a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1,2 Liabilities 1,945.24 1,2 (1) Non-current Liabilities - (a) Financial Liabilities - (b) Provisions - (c) Deferred tax liabilities (net) - (d) Other non-current liabilities - (a) Financial Liabilities - (a) Deferred tax liabilities (net) - (d) Other non-current liabilities - (a) Financial Liabilities - (a) Financial Liabilities - (c) Deferred tax liabilities - (a) Financial Liabilities - (a) Financial Liabilities - (a) Financial Liabilities - (a) Financial Liabilities - (b) Other financial liabilities (other than those specified in		vi) Others	-	
Total Assets 2,194.77 1,4 I. EQUITY AND LIABILITIES 200.00 2 Équity (a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1,2 Liabilities 1,945.24 1,2 (1) Non-current Liabilities - - (a) Financial Liabilities - - (b) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current Liabilities - - (a) Financial Liabilities - - (b) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current liabilities - - (a) Financial Liabilities - - (a) Financial Liabilities - - (a) Other durrent liabilities - - (a) Financial Liabilities - - (b) Other financial liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities - - (b) Other current liabilities		(c) Current Tax Assets (Net)	48.79	46.53
I. EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Liabilities 1,945.24 (1) Non-current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (net) (b) Provisions (c) Deferred tax liabilities (a) Einancial Liabilities (a) Einancial Liabilities (a) Einancial Liabilities (a) Einancial Liabilities (b) Drowings (a) Einancial Liabilities (a) Einancial Liabilities (b) Other funancial liabilities (other than those specified in item (c), to be specified) (b) Other current liabilities (b) Other current liabilities				1.14
Equity Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1,2 Liabilities Image: Comparison of the Equity 1,945.24 1,2 (1) Non-current Liabilities 1 1,945.24 1,2 (1) Non-current Liabilities 1 1,945.24 1,2 (1) Non-current Liabilities 1 1,2 (a) Financial Liabilities (net) - - (b) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current liabilities - - (a) Financial Liabilities - - (b) Other current liabilities (other than those specified in item (c), to be specified) - - (b) Other current liabilities - - -	1.		2,194.77	1,427.32
(a) Equity Share Capital 200.00 2 (b) Other Equity 1,945.24 1,2 Liabilities 1,945.24 1,2 (1) Non-current Liabilities - - (a) Financial Liabilities - - (a) Forowings - - (b) Provisions - - (c) Deferred tax liabilities (net) - - (d) Other non-current liabilities - - (a) Financial Liabilities - - (d) Other non-current liabilities - - (d) Other non-current liabilities - - (a) Financial Liabilities - - (a) Financial Liabilities - - (a) Financial Liabilities - - (b) Other financial Liabilities - - (i) Trade payables 0.38 - (ii) Other financial liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities - -				
Liabilities			200.00	200.0
(1) Non-current Liabilities(a) Financial Liabilities(b) Provisions(c) Deferred tax liabilities (net)(d) Other non-current liabilities(d) Other non-current liabilities(a) Financial Liabilities(a) Financial Liabilities(b) Provings(c) Deferred tax liabilities(c) Deferred tax liabilities(c) Other non-current liabilities(c) Other non-current liabilities(c) Other non-current liabilities(c) Deferred tax liabilities(c) Other non-current liabilities(c) Other non-current liabilities(a) Financial Liabilities(b) Other financial liabilities (other than those specified in item (c), to be specified)(b) Other current liabilities(c) Other current liabilities		(b) Other Equity	1,945.24	1,223.3
(a)Financial Liabilities i)-(b)Provisions-(c)Deferred tax liabilities (net)-(d)Other non-current liabilities-(d)Other non-current liabilities-(a)Financial Liabilities i)Borrowings(a)Financial Liabilities i)45.10(b)Other financial liabilities (other than those specified in item (c), to be specified)-(b)Other current liabilities4.05		Liabilities		
i) Borrowings (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities (2) Current Liabilities / - (a) Financial Liabilities / - (b) Other financial liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (other than those specified in item (c), to be specified) - (b) Other current liabilities (conter than those specified in item (c), to be specified) - (b) Other current liabilities (conter than those specified in item (c), to be specified) - (c)	(1)	Non-current Liabilities		
(c)Deferred tax liabilities (net)-(d)Other non-current liabilities-(2)Current Liabilities-(a)Financial Liabilities45.10(i)Borrowings45.10(ii)Trade payables0.38(b)Other current liabilities4.05				-
(d)Other non-current liabilities-(2)Current Liabilities (a)Financial Liabilities i)45.10ii)Trade payables0.38iii)Other financial liabilities (other than those specified in item (c), to be specified)-(b)Other current liabilities4.05		(b) Provisions	-	-
(2) Current Liabilities (a) Financial Liabilities i) Borrowings ii) Trade payables iii) Other financial liabilities (other than those specified in item (c), to be specified) (b) Other current liabilities		(c) Deferred tax liabilities (net)	-	-
(a)Financial Liabilities i)45.10ii)Borrowings0.38iii)Other payables0.38iii)Other financial liabilities (other than those specified in item (c), to be specified)-(b)Other current liabilities4.05		(d) Other non-current liabilities	-	-
iii) Other financial liabilities (other than those specified in item (c), to be specified)-(b) Other current liabilities4.05	(2)	(a) <u>Financial Liabilities</u>	45.10	-
(b) Other current liabilities 4.05		ii) Trade payables	0.38	0.8
(c) Provisions -		(b) Other current liabilities	4.05	2.16
Total Equity and Liabilities 2,194.77 1,4		(c) Provisions		0.96

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- 2. The Company has adopted Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued there under, from 1st April, 2018 and accordingly, the unaudited financial results (including figures for the quarter ended 30th September, 2017) have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Rporting" and the other accounting principles generally accepted in India.
- 3. 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 13th November, 2018. The Statutory Auditors have carried out Limited Review of the above financial result for the quarter ended 30th September, 2018. 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.
- 4. 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.
- 5. Reconciliation of net profit for the quarter / half year ended 30th September, 2017 under Indian GAAP (Previous GAAP) and Ind AS is as under:

	(Rs. Ir	(Rs. In Lakhs)		
	Quarter	Half Year		
Particulars	ended 30-	ended		
Faiticulais	09-2017	30-09-2017		
	(Unaudited)	(Unaudited)		
Net profit after tax as per Previous GAAP		127.73		
Adjustment for GAAP Differences				
(i) Change in fair value of stock-in-trade	6.46	2.18		
Other Comprehensive Income				
(i) Fair value of investment in other financial instruments (net of tax)	143.65	81.48		
	189.47	211.39		

- 6. Provision for taxes, employment benefits and other provisions for contingencies have been considered on estimated basis.
- 7. The statement does not include Ind AS compliant statement of results and statement of assets and liabilities for the previous year as the same is not mandatory as per SEBI's circular dated July 5, 2016.
- 8. Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

Mumbai November 13, 2017 On Behalf of Board of Directors

(SANJAY MAHESHWARI)

Whole - Time - Director

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