

Date: 27th April 2019

To
Deputy General Manager (Listing)
Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25th Floor,
Dalal Street
Mumbai - 400001

Dear Sir/Madam,

Company Code: 531169

Sub: Financial Results


Please find enclosed herewith the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended 31st March 2019.

This is for your information and records.

Thanking You,

Yours Sincerely,

For SKP Securities Limited


Alka Khetawat
(Company Secretary)
A47322



Encl: a/a

SKP Securities Ltd

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CIN :
L74140WB1990PLC049032

Investment Banking | Wealth Advisory & Prosperity Management | Broking | Distribution

Sebi Regn. Nos : NSE : INB / INF / NSE 230707532 BSE : INB 010707538 NSDL : IN-DP-NSDL-222-2001 CDSL : IN-DP-155-2015 AMFI : ARN 0006 NPS : 04110 ISO 9001:2008



Auditor's Report On consolidated audited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
SKP SECURITIES LIMITED**

1. We have audited the accompanying statement of consolidated financial results of **SKP SECURITIES LIMITED** ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group"), for the quarter and year ended March 31, 2019 ('the Statement'), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This statement, which is the responsibility of the Holding Company's management and have been approved by the Holding Company's Board of Directors, has been compiled from the consolidated financial results for the nine months period ended December 31, 2018 and the audited annual consolidated financial statements as at and for the year ended March 31, 2019,. Our responsibility is to express an opinion on these consolidated financial results based on our audit of the annual consolidated financial statements as at and for the year ended March 31, 2019 prepared in accordance with Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and review of the consolidated financial results for the nine months period ended December 31, 2018, which was prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 for Interim Financial Reporting, prescribed under Section 133 of the Act.
3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



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4. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the report of other auditor on separate financial results and on other financial information of the subsidiary, these consolidated financial results:
 - i. include the financial results for the year ended 31 March 2019 of SKP Insurance Advisors Private Limited (Subsidiary),
 - ii. are presented in accordance with the requirements of the Regulation 33 in this regard; and
 - ii. give a true and fair view of the consolidated net profit, other comprehensive income and other financial information for the quarter and year ended March 31, 2019.
5. We did not audit the financial results/statement and other information of a subsidiary whose financial information reflects total assets of Rs. 16.71 lakh as at March 31, 2019 and total revenue of Rs. 1.72 lakh and Rs. 14.32 lakh for the quarter and year ended on that date respectively. These financial results/ statements and other financial information have been audited by other auditor, whose report has been furnished to us by the management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of that subsidiary, is based solely on the report of other auditor. Our opinion is not modified in respect of this matter.
6. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under the Regulation.

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

Rakesh Singh
(CA. Rakesh Kumar Singh)
Partner
Membership No. 066421



Place of Signature: Kolkata
Date: April 27, 2019

SKP SECURITIES LIMITED
REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
CIN- L74140WB1900PLC049032

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

(Rs. in lacs)

PARTICULARS	Quarter Ended			Year ended	
	31.03.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2018 (Unaudited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1 Income					
(a) Net sales/income from operations	268.83	221.07	579.00	1,125.29	1,671.37
(b) Other Income	41.48	26.03	(40.20)	81.18	85.02
Total Income	310.31	247.10	538.74	1,206.47	1,756.39
2 Expenses					
(a) Employee benefits expense	96.39	86.32	93.62	359.61	328.21
(b) Finance Cost	10.05	6.02	9.72	31.31	27.08
(c) Depreciation and amortisation expenses	6.83	7.37	6.12	26.25	22.93
(d) Other Expenses	178.49	111.44	166.97	542.61	704.83
Total Expenses	291.56	211.15	276.43	961.78	1,080.65
3 Profit before exceptional items and tax	18.75	35.95	262.31	244.69	675.54
4 Exceptional Items	-	-	-	-	-
5 Profit from ordinary activities before tax	18.75	35.95	262.31	244.69	675.54
6 Tax Expenses					
(a) Current Tax	4.14	7.09	89.53	58.92	170.34
(b) Deferred Tax	(3.24)	6.54	(11.64)	1.35	(5.21)
7 Net Profit for the period	17.86	22.32	184.32	184.43	510.41
8 Other Comprehensive Income (net of tax)					
(a) Items that will not be reclassified to Profit or Loss	(3.49)	-	(2.63)	(3.49)	(2.63)
(b) Income tax relating to items that will not be reclassified to P	0.97	-	0.68	0.97	0.68
9 Total Comprehensive Income (Net of tax)	15.34	22.32	182.37	181.91	508.46
10 Net Profit attributable to:					
(a) Owners of the Company	17.86	22.32	184.32	184.43	510.41
(b) Non-Controlling Interest	-	-	-	-	-
11 Other Comprehensive Income attributable to:					
(a) Owners of the Company	(2.52)	-	(1.95)	(2.52)	(1.95)
(b) Non-Controlling Interest	-	-	-	-	-
12 Total Comprehensive Income attributable to:					
(a) Owners of the Company	15.34	22.32	182.37	181.91	508.46
(b) Non-Controlling Interest	-	-	-	-	-
11 Other equity					
12 Earning per Share (of Rs. 10/- each) (not annualised):					
a) Basic	0.41	0.51	3.71	4.19	10.27
b) Diluted	0.41	0.51	3.71	4.19	10.27

Notes :

- The above audited Consolidated Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th April, 2019 and 27th April, 2019. The Company confirms that its statutory auditors M/s G.P. Agrawal & Co. have issued audit report with unmodified opinion on Standalone and Consolidated Financial Results.
- Consolidated Financial results include the results of SKP Insurance Advisors Private Limited.
- Since the Company is operating under one broad business segment, segment reporting is not required.
- Previous periods figures have been regrouped/ rearranged wherever found necessary.

Place of Signature : Kolkata
Date: 27th April, 2019



For and on behalf of the Board

Nikunj Pachista
Nikunj Pachista
Whole-time Director
(DIN 06933720)



SKP SECURITIES LIMITED
 REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
 CIN- L74140WB1990PLC049032
 Statement of audited Consolidated Assets and Liabilities as at 31.03.2019

(Rs In Lacs)

Sl. No.	Particulars	As at 31st March, 2019	As at 31st March, 2018
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	408.85	433.56
	b) Financial assets		
	(i) Investments	988.19	1,371.02
	(ii) Other Financial Assets	587.95	387.27
	c) Deferred tax assets	14.65	16.00
	d) Other non-current assets	5.00	-
	Sub total- Non-current assets	2,004.64	2,207.85
2	Current assets		
	a) Financial assets		
	(i) Investments	742.94	485.93
	(ii) Trade receivables	209.05	337.77
	(iii) Cash and cash equivalents	85.41	102.78
	(iv) Bank balances other than cash and cash equivalents	249.57	489.45
	(v) Other financial assets	19.16	24.80
	b) Other current assets	31.11	24.58
	Sub total- Current assets	1,317.24	1,465.31
	TOTAL- ASSETS	3,321.88	3,673.16
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity share capital	439.94	439.94
	b) Other equity	2,468.07	2,286.14
	Sub total- Equity	2,908.01	2,726.08
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	(i) Borrowings	22.36	41.36
	Sub total- Non-current liabilities	22.36	41.36
	Current liabilities		
	a) Financial liabilities		
	(i) Borrowings	0.09	106.12
	(ii) Trade payables	218.78	351.85
	(iii) Other financial liabilities	147.64	359.73
	b) Other current liabilities	8.29	33.83
	c) Provisions	8.56	18.63
	d) Current tax liabilities (net)	10.15	35.75
	Sub total- Current liabilities	391.51	905.71
	TOTAL- LIABILITIES	3,321.88	3,673.16



Nikhil Paul



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
SKP SECURITIES LIMITED**

1. We have audited the annual standalone financial results of **SKP SECURITIES LIMITED** ("the Company"), for the quarter and year ended March 31, 2019 ('the Statement'), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations'). These standalone financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of the standalone financial results for the nine months period ended December 31, 2018 and the audited annual standalone financial statements as at and for the year ended March 31, 2019, which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our audit of the annual standalone financial statements as at and for the year ended March 31, 2019 prepared in accordance with Indian Accounting Standards (Ind AS') specified under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and review of the standalone financial results for the nine months period ended December 31, 2018, which was prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 for Interim Financial Reporting, prescribed under Section 133 of the Act.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of the Regulation 33 in this regard; and
 - ii. give a true and fair view of the net profit, other comprehensive income and other financial information for the quarter and year ended March 31, 2019.



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4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under the Regulation.

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

Rakesh Singh

(CA. Rakesh Kumar Singh)
Partner
Membership No. 066421



Place of Signature: Kolkata
Date: April 27, 2019

SKP SECURITIES LIMITED
 REGD. OFF : 33A J L NEHRU ROAD, KOLKATA - 700 071
 CIN-L74140WB1990PLC040032
 STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

PARTICULARS	Quarter Ended			Year ended	
	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 Income					
(a) Net sales/income from operations	269.04	219.48	576.41	1,123.90	1,739.44
(b) Other income	39.69	24.31	(42.50)	77.13	62.78
Total Income	308.73	243.79	533.91	1,201.03	1,802.22
2 Expenses					
(a) Employee benefits expense	93.22	83.50	88.71	346.77	310.81
(b) Finance Cost	10.05	6.02	9.72	31.31	27.08
(c) Depreciation and amortisation expenses	6.63	7.37	6.12	28.25	22.93
(d) Other Expenses	181.79	111.47	172.72	551.78	672.44
Total Expenses	291.69	208.36	277.27	958.11	1,033.26
3 Profit before exceptional items and tax	17.04	35.43	256.64	242.92	768.96
4 Exceptional Items	-	-	-	-	-
5 Profit from ordinary activities before tax	17.04	35.43	256.64	242.92	768.96
6 Tax Expenses					
(a) Current Tax	3.68	7.06	89.59	58.45	170.30
(b) Deferred Tax	(3.24)	6.54	(11.79)	1.35	(5.36)
7 Net Profit for the period	16.60	21.81	178.64	183.12	624.02
8 Other Comprehensive Income (net of tax)					
(a) Items that will not be reclassified to Profit or Loss	(3.49)	-	(2.63)	(3.49)	(2.63)
(b) Income tax relating to items that will not be reclassified to p	0.97	-	0.68	0.97	0.68
9 Total Comprehensive income (Net of tax)	14.08	21.81	176.69	180.60	622.07
10 Paid-up Equity Share Capital of Rs. 10/- each	439.94	439.94	439.94	439.94	439.94
11 Other equity				2,483.97	2,283.33
12 Earning per Share (of Rs. 10/- each) (not annualised):					
a) Basic	0.38	0.50	3.60	4.16	12.56
b) Diluted	0.38	0.50	3.60	4.16	12.56

Notes:

- The above audited standalone Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th April, 2019 and 27th April, 2019. The Company confirms that its statutory auditors M/s G.P. Agrawal & Co. have issued audit report with unmodified opinion on Standalone and Consolidated Financial Results.
- Since the Company is operating under one broad business segment, segment reporting is not required.
- Previous periods figures have been regrouped/rearranged wherever found necessary.

Place of Signature : Kolkata
 Date: 27th April, 2019



For and on behalf of the Board

Nikunj Pachisia
 Nikunj Pachisia
 Whole-time Director
 (DIN 06933720)



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

Statement of Audited Standalone Assets and Liabilities as at 31st March, 2019

Sl. No.	Particulars	(Rs in Lacs)	
		As at 31st March, 2019	As at 31st March, 2018
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	408.84	433.58
	b) Financial assets		
	(i) Investments	1,000.18	1,383.02
	(ii) Other Financial Assets	587.96	367.27
	c) Deferred tax assets	14.65	16.00
	d) Other non-current assets	5.00	
	Sub total- Non-current assets	2,016.63	2,219.85
2	Current assets		
	a) Financial assets		
	(i) Investments	742.94	485.93
	(ii) Trade receivables	209.03	337.77
	(iii) Cash and cash equivalents	53.71	90.76
	(iv) Bank balances other than cash and cash equivalents	249.57	489.45
	(v) Other financial assets	19.16	24.80
	b) Other current assets	31.11	24.80
	Sub total- Current assets	1,305.52	1,453.31
	TOTAL- ASSETS	3,322.15	3,673.16
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity share capital	439.94	439.94
	b) Other equity	2,463.97	2,283.38
	Sub total- Equity	2,903.91	2,723.32
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	(i) Borrowings	22.38	41.38
	Sub total- Non-current liabilities	22.38	41.38
	Current liabilities		
	a) Financial liabilities		
	(i) Borrowings	0.09	106.12
	(ii) Trade Payables	218.73	351.85
	(iii) Other financial liabilities	147.02	358.12
	b) Other current liabilities	8.29	33.63
	c) Provisions	8.56	18.63
	d) Current tax liabilities (net)	15.14	40.13
	Sub total- Current liabilities	395.88	908.48
	TOTAL- LIABILITIES	3,322.15	3,673.16



Nitay Pachera



SKP Securities Ltd

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CIN :
L74140WB1990PLC049032

DECLARATION

We hereby declare that the Statutory Auditors, M/s. G. P. Agrawal & Co., Chartered Accountants, Kolkata (FRN: 302082E) have issued Audit Report with unmodified opinion on Standalone and Consolidated Audited Financial Results for the Quarter and Financial Year ended 31st March 2019.

This declaration is in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2018.

Please take the same on record.

For SKP Securities Limited

Nikunj Pachisia

**Nikunj Pachisia
(Whole-time Director)
DIN: 06933720**



Investment Banking | Wealth Advisory & Prosperity Management | Broking | Distribution

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