

To
Dy. Manager
Dept. of Corporate Services
B S E Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001

August 4, 2017

Dear Sir/Madam,

Scrip code: 540192

Sub: Outcome of Board meeting – August 4, 2017

Pursuance to the Regulation 33 of SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015, this is to inform you that at the Board of Directors meeting of the Company held today. The Board of Directors of the Company reviewed and approved the unaudited financial results of the 1st quarter ended June 30, 2017 subject to limited review by the Statutory Auditors and the same has been taken on record.

In this connection we enclosed herewith the said financial results and Limited review report by the Statutory Auditor M/s MGB & Co LLP.

The Board meeting commenced at 4.30 p.m. and the results were approved by 6.40 p.m.

This is in compliance with the Listing regulations and other provisions as applicable.

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For LKP Securities Limited



Dimple Chopra
Company Secretary



LKP Securities Ltd.

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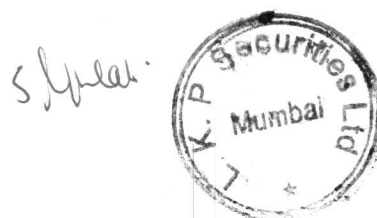
LKP Securities Ltd. SEBI Reg. No.: NSE:INB/F/E 230720030, MCX-SX : INE 260720030, BSE: INB/F 010675433, ARN: 31751, DP : IN-CDSL-206-2003

LKP Securities Ltd.

UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER ENDED 30 JUNE 2017

(Rs.in Lakhs except per share data)

Sr. No.	Particulars	Quarter ended	Quarter ended
		30 June 2017	30 June 2016
		Unaudited	Unaudited
1	Income		
	(a) Revenue from Operations	1,922.58	1,582.37
	(b) Other Income	49.52	20.45
	(c) Interest Income	41.47	49.62
	Total income	2,013.57	1,652.44
2	Expenses		
	(a) Employee benefits expense	726.06	658.94
	(b) Finance Cost	166.42	244.67
	(c) Depreciation and amortisation expense	30.36	31.95
	(d) Other expenses	895.91	815.54
	Total Expenses	1,818.77	1,751.10
3	Profit/ (Loss) before tax (1-2)	194.80	(98.66)
4	Tax expense		
	- Current tax - current year	41.00	-
	- Deferred Tax	34.92	5.43
	- MAT Credit entitlement	(41.00)	-
	Total Tax Expenses	34.92	5.43
5	Net Profit/(Loss) from ordinary activities after tax (3-4)	159.88	(104.08)
6	Other Comprehensive Income		
	(i) Items that will not be reclassified to profit or loss	-	-
	a) Re-mesurement of defined benefit obligation	(12.51)	(0.56)
	b) Fair value changes of equity instruments through other comprehensive income	16.00	4.71
	(ii) Income tax relating to items that will not be reclassified to profit or loss	4.02	0.18
	Total other Comprehensive Income (net of tax) (i+ii)	7.51	4.33
7	Total Comprehensive Income (net of Tax) (5+6)	167.39	(99.75)
8	Paid-up equity share capital	1,464.43	524.82
	Face value of the share	2.00	2.00
	Earning Per Share (not annualised)		
	- Basic	0.22	(0.40)
	- Diluted	0.22	(0.40)



- 1 The Company adopted the Indian Accounting Standards (IND AS) from 1 April 2017 and these financials have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The date of transition to IND AS is 1 April 2016. The impact of transition has been accounted for in opening reserves and comparative period results has been restated accordingly.
- 2 The shares of the company have been listed on BSE w.e.f. 1 December 2016. The financial results and other financial information for the comparative quarter ended 30 June 2016 has been presented after making necessary adjustments to provide true and fair view of the results in accordance with IND AS. The financial results and other financial information for the quarter ended 30 June 2016 has not been reviewed by Statutory Auditors.
- 3 The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 4 August 2017.
- 4 The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter ended 30 June 2017.
- 5 The Company is engaged in stock broking activities and other financial services, therefore segment reporting is not given as per IND AS - 108 Operating Segment.
- 6 The Company has opted not to publish quarterly consolidated financial results w.e.f. quarter ending 30 June 2017. Accordingly, previous comparative quarter ended 30 June 2016 is also not presented.
- 7 Reconciliation of net profit/(Loss) on account of transition from Indian GAAP (IGAAP) to IND AS for the quarter ended 30 June 2016 is as under.

Particulars	Quarter Ended
	30 June 2016
	Unaudited (Refer note 2)
Net Profit/(Loss) as per IGAAP for the period	(116.04)
Add / (Less)-: Ind AS Adjustments	-
Financial assets measured at amortised cost	(0.15)
Fair valuation of equity instruments	16.98
Re-measurement gain/losses on of defined benefit obligation recognised in other comprehensive income	0.56
Income tax effect on above adjustments	(5.43)
Net Profit/(Loss) as per IND AS	(104.08)
Other Comprehensive Income (Net of Tax)	
i) items that will not be reclassified to profit or loss	
Re-measurement of defined benefit obligation	(0.56)
Fair valuation of equity instruments	4.71
ii) income tax relating to items that will not be reclassified to profit or loss	0.18
Total Comprehensive income for the period	(99.75)

- 8 Previous year figures have been regrouped wherever necessary.

Mumbai
4 August 2017

For LKP SECURITIES LTD

S. S. Gulati
S. S. Gulati
Director
DIN 02404230



Independent Auditor's Review Report

To
The Board of Directors of **LKP Securities Limited**

Re: Limited Review Report for the quarter ended 30 June 2017

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **LKP Securities Limited** (the "Company") for the quarter ended 30 June 2017 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular number CIR/CFD/FAC/62/2016 dated 5 July 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act, 2013 read with rules issued thereunder and other recognised accounting practices and 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 read with SEBI circular number CIR/CFD/FAC/62/2016 dated 5 July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. We have not reviewed the standalone financial results and other financial information for the quarter ended 30 June 2016, which have been presented based on the financial information compiled by the management.

For **MGB & Co LLP**
Chartered Accountants
Firm Registration Number 101169W/W-100035


Sanjay Kothari
Partner
Membership Number 048215



Mumbai, 4 August 2017