SKP SECURITIES LTD
creating prosperity

29th October 2022

The Deputy General Manager (Listing)
Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25th Floor
Dalal Street
Mumbai - 400 001
Scrip Code: 531169

Sub: Outcome of Board Meeting
Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

We would like to inform you that pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following:

1. Un-audited Financial Results of the Company for quarter and half year ended 30th September 2022. A copy of duly signed Un-audited Financial Results along with the Limited Review Report issued by M/s S K Agrawal and Co Chartered Accountants LLP, Statutory Auditors of the Company is enclosed herewith.

2. Effective 29th October 2022, the registered office of the Company has been shifted to BioWonder, Level 17, 789 Anandapur, EM Bypass, Kolkata 700 107 from Chatterjee International Centre, Level 21, 33A, Jawaharlal Nehru Road, Kolkata 700071 i.e; within the local limits of the city.

   We request you to kindly update the new details of the Registered Office of the Company as given below:

Registered Office Address	BioWonder, Level 17, 789 Anandapur, EM Bypass, Kolkata-700 107
Telephone Number	91 033 6677 7000
E-mail Address	cs@skpsecurities.com

The Meeting commenced at 10:00 A.M. and concluded at 4:45 P.M.

We request you to take the same on record.

Thanking You,

For SKP Securities Limited

Alka Khetawat

Alka Khetawat
Company Secretary
Membership No: A47322

SKP SECURITIES LTD. KOL-71

Encl: As above

BioWonder Level 17
789 Anandapur Main Road
E M Bypass
Kolkata 700107 India
+91 33 66777000
contact@skpsecurities.com
skpsecurities.com

S K AGRAWAL AND CO CHARTERED ACCOUNTANTS LLP
(FORMERLY S K AGRAWAL AND CO)
CHARTERED ACCOUNTANTS
LLPIN – AAV-2926
FRN- 306033E/E300272

SUITE NOS : 606-608
THE CHAMBERS, OPP. GITANJALI STADIUM
1865, RAJDANGA MAIN ROAD, KASBA
KOLKATA - 700 107
PHONE : 033-4008 9902 / 9903 / 9904 / 9905
Website : www.skagrawal.co.in
EMAIL : Info@skagrawal.co.in

Independent Auditor's Review Report

To
The Board of Directors,
The SKP Securities Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of The SKP Securities Limited ('the Company') for the quarter and half year ended 30th September 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.

2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review 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 financial statements are 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

S K Agrawal And Co. Chartered Accountants LLP
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★ Kolkata ★

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5. The Audit of Financial Results for the corresponding quarter and half year ended on 30th September 2021 and preceding year ended 31st march 2022 prepared in accordance with applicable Indian Accounting Standards and review of Unaudited Financial Results of corresponding quarter and half year ended on 30th September 2021 prepared in accordance with applicable Indian Accounting Standards was carried out by the predecessor auditor vide their unmodified reports dated 30th October 2021, whose reports has been furnished to us by the management and which have been relied upon by us for the purpose of our review of the financial statement. Our review report is not modified in respect of this matter.

For S K Agrawal and Co Chartered Accountants LLP
Chartered Accountant
Firm Reg. No.: 306033E/E300272

Sandeep Agrawal
Partner
Membership No: 058553
UDIN- 22058553BBHBYV8325

Place- Kolkata
Dated- 29th October 2022

S K Agrawal And Co. Chartered Accountants LLP
LLPIN - AAV - 2926
FRN : 306033E / E300272
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SKP SECURITIES LIMITED
REGD. OFF : BIOWONDER, LEVEL-17, 789 ANANDAPUR, EM BYPASS, KOLKATA - 700107
CIN- L74140WB1990PLC049032
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(₹ in lacs)

PARTICULARS	Quarter Ended			Half Year ended		Year ended
	30.09.22 (Unaudited)	30.06.2022 (Unaudited)	30.09.21 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1 **Revenue from Operations**						
(a) Interest Income	36.81	32.75	29.82	69.56	59.34	128.33
(b) Brokerage and Fee Income	410.20	441.78	409.20	851.98	772.45	1,655.48
(c) Net Gain on Fair Value Changes	88.62	0.96	90.46	25.17	194.25	213.24
Total Revenue from Operations	**535.63**	**475.49**	**529.48**	**946.71**	**1,026.04**	**1,997.05**
2 **Other Income**	1.14	0.07	0.01	1.21	0.02	0.03
3 **Total Income (1+2)**	**536.77**	**475.56**	**529.49**	**947.92**	**1,026.06**	**1,997.08**
4 **Expenses**						
(a) Finance Cost	7.11	6.09	2.21	13.20	3.18	16.81
(b) Brokerage and Fee Expenses	75.04	62.39	95.64	137.43	191.89	364.78
(c) Employee Benefits Expenses	135.83	147.90	117.80	283.73	237.46	465.29
(d) Net Loss on Fair Value Changes	-	64.41	-	-	-	-
(e) Depreciation and Amortisation Expenses	9.20	8.96	16.48	18.16	30.65	55.46
(f) Other Expenses	86.92	141.51	75.28	228.43	205.16	407.31
Total Expenses	**314.10**	**431.26**	**307.41**	**680.95**	**668.34**	**1,309.65**
5 Profit before Exceptional Items and Tax	222.67	44.30	222.08	266.97	357.72	687.43
6 Exceptional Items	-	-	-	-	-	-
7 Profit before Tax	222.67	44.30	222.08	266.97	357.72	687.43
8 Tax Expenses						
(a) Current Tax	54.98	26.32	39.08	81.30	63.72	123.35
(b) Deferred Tax Expense/(Credit)	40.82	(4.05)	7.67	36.77	(3.99)	21.88
9 **Net Profit for the Period**	**126.87**	**22.03**	**175.33**	**148.90**	**297.99**	**542.20**
10 Other Comprehensive Income (net of tax)						
(a) Items that will not be reclassified to Profit or Loss	0.93	0.93	3.50	1.86	7.00	3.56
(b) Income tax relating to items that will not be reclassified to Profit or Loss	(0.26)	(0.26)	(0.58)	(0.52)	(1.16)	(0.99)
11 **Total Comprehensive Income (Net of tax)**	**127.54**	**22.70**	**178.25**	**150.24**	**303.83**	**544.77**
12 Paid-up Equity Share Capital of ₹ Rs. 10/- each	680.88	680.88	340.44	680.88	340.44	340.44
13 Other Equity				-	-	2,724.19
14 Earning per Share (of Rs.10/- each) (not annualised):						
a) Basic	1.86	0.32	5.15	2.19	8.75	7.96
b) Diluted	1.86	0.32	5.15	2.19	8.75	7.96

Notes :

1) The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28th October, 2022 and 29th October 2022 respectively.
2) The statutory auditors have expressed an unmodified audit opinion on these results.
3) Since the Company is operating under one broad busines segment, segment reporting is not required.
4) The Board of Directors in its meeting held on 30th April 2022 had recommended issuance of one Bonus equity share of Rs 10/- each for every one existing fully paid up equity share of Rs 10/- each held by the shareholders on the record date i.e. 17th June,2022, which was approved by shareholders through Postal Ballot on 8th June 2022. Consequently the Paid-up Share Capital of the Company increased from Rs 340.44 Lacs to Rs 680.88 Lacs w.e.f. 18th June 2022
5) Previous periods figures have been regrouped/ rearranged wherever found neccesary.

For and on behalf of the Board

SKP SECURITIES LTD. KOL-71

Naresh Pachisia
Managing Director
DIN:00233768

Place of Signature : Kolkata
Date: the 29th day of October, 2022

S K Agrawal And Co. Chartered Accountants LLP
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Kolkata

SKP SECURITIES LIMITED
CIN: L74140WB1990PLC049032

UNAUDITED BALANCE SHEET

(₹ in lacs)

	Particulars	As at 30th Sept, 2022 (Unaudited)	As at 31st March, 2022 (Audited)
I.	**ASSETS**		
(1)	**Financial Assets**		
	(a) Cash and cash equivalents	12.51	16.47
	(b) Bank Balances Other than (a) above	1,215.84	1,684.69
	(c) Receivables		
	(i) Trade Receivables	687.58	604.97
	(d) Investments	571.59	798.37
	(e) Other Financial Assets	2,551.46	2,353.39
	Total Financial Assets	**5,038.98**	**5,457.89**
(2)	**Non - Financial Assets**		
	(a) Property, plant and equipment	1,031.81	965.38
	(b) Other Intangible Assets	6.54	8.43
	(c) Other non Financial Assets	57.47	52.57
	Total Non Financial Assets	**1,095.82**	**1,026.38**
	Total Assets	**6,134.80**	**6,484.27**
II.	**EQUITY AND LIABILITIES**		
(1)	**Financial Liabilities**		
	(a) Payables		
	(i) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	2,224.00	2,831.78
	(b) Borrowings (other than Debt Securities)	406.81	311.66
	(c) Other Financial Liabilities	143.66	177.36
	Total Financial Liabilities	**2,774.47**	**3,320.80**
(2)	**Non - Financial Liabilities**		
	(a) Current Tax Liabilities (Net)	65.05	61.51
	(b) Deferred Tax Liabilities (Net)	55.61	18.84
	(c) Other Non Financial Liabilities	26.14	18.49
	Total Non Financial Liabilities	**146.80**	**98.84**
(3)	**Equity**		
	(a) Equity share capital	680.88	340.44
	(b) Other equity	2,532.65	2,724.19
	Total Equity	**3,213.53**	**3,064.63**
	Total Equity and Liabilities	**6,134.80**	**6,484.27**

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UNAUDITED STATEMENT OF CASH FLOWS

(₹ in lacs)

	Particulars	Year ended 30th Sept, 2022(Unaudited)	Year ended 31st March, 2022 (Audited)
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	**266.97**	**687.43**
	Adjustments to reconcile Profit before Tax to Cash Flow provided by Operating Activities :		
	Finance costs	13.20	16.81
	Depreciation & amortisation expense	18.16	55.46
	Loss on sale/discard of property, plant and equipment	1.73	0.80
	Profit on sale of investments measured at FVTPL	(30.31)	(19.58)
	Net loss/(gain) on fair valuation measured at FVTPL	5.14	(193.66)
	Bad debts written off	0.03	2.26
	Operating Profit before Working Capital changes Adjustments to reconcile Operating Profit to Cash Flow provided by changes in Working Capital :	**274.92**	**549.52**
	Increase/(Decrease) in Trade Payables, other liabilities (financial and non financial) and provisions	(633.83)	2,068.11
	Decrease/(Increase) in Trade receivables, other bank balances and other assets (financial and non financial)	203.35	(2,459.09)
	Cash Generated from Operations	**(155.56)**	**158.54**
	Less: Tax Expense	(77.78)	(105.74)
	Net Cash Generated / (Used)- Operating Activities	**(233.34)**	**52.80**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Additions to property, plant and equipment	(104.53)	(634.52)
	Sale of property, plant and equipment	0.00	10.86
	Purchase of Investments	(2,146.49)	(2,856.70)
	Sale of Investments	2,398.45	3,214.37
	Net Cash Generated / (Used) - Investing Activities	**147.43**	**(265.99)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from long term Borrowings (Net)	-	311.66
	Repayment of long term Borrowings (Net)	(17.56)	(1.79)
	Finance Cost	(13.20)	(16.81)
	Net Cash Generated / (Used) - Financing Activities	**(30.76)**	**293.06**
	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	**(116.67)**	**79.87**
	Opening Cash and Cash Equivalents	**16.47**	**(63.40)**
	Closing Cash and Cash Equivalents	**(100.20)**	**16.47**

Notes:

1) The above Cash Flow Statement has been prepared under the '' Indirect Method ''as set out in the Indian Accounting Standard (Ind AS)-

2) Cash and Cash Equivalents at the end of the year consists of:

(₹ in lacs)

	Particulars	As on 31st March, 2022	As on 31st March, 2021
a)	Balance with Banks on Current Accounts	7.34	11.24
b)	Cash on hand	5.09	5.20
c)	Stamps on hand	0.08	0.03
	Closing cash and cash equivalents (Refer Note 4)	12.51	16.47
	Bank Overdaft	(112.71)	-
	Closing cash and cash equivalents for the purpose of Cash flow statement	**(100.20)**	**16.47**

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