

November 10, 2017

The Manager,

Corporate Relations / Listing Department

Bombay Stock Exchange Ltd

P. J. Towers, Fort,

Mumbai

Dear Sir,

**Ref: - Scrip Code 511742**

**Sub: -Regulation-33 Unaudited Financial Results for Quarter ended September 30, 2017**

Enclosed please find unaudited quarterly results for the quarter ended **September 30, 2017** approved by our board

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

**FOR CHOKHANI SECURITIES LIMITED**



**DIRECTOR / AUTHORISED SIGNATORY**

Encl.: - As Above

**CHOKHANI SECURITIES LIMITED**

Registered Office: 5-A, Maker Bhavan- II, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Churchgate, Mumbai Mumbai City MH 400020  
CIN:L67120MH1993PLC070739

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017**

		(' In Lacs except per share data)					
Sr No	Particulars	Quarter ended			Year to date		Year ended
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	(0.85)	-	18.13	(0.85)	43.06	13.71
2	Other Income	43.94	30.48	46.66	74.42	92.76	220.61
3	<b>Total Revenue (1 + 2)</b>	<b>43.09</b>	<b>30.48</b>	<b>64.79</b>	<b>73.57</b>	<b>135.82</b>	<b>234.32</b>
4	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock - in - Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods work - in - progress and Stock - in - Trade	-	-	-	-	-	-
	(d) Employee benefits expense	2.69	1.69	2.84	4.38	4.81	14.83
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and amortization Expense	-	-	-	-	-	-
	(g) Other expenses	1.93	4.40	1.80	6.33	4.54	17.79
	<b>Total expenses</b>	<b>4.62</b>	<b>6.09</b>	<b>4.64</b>	<b>10.71</b>	<b>9.35</b>	<b>32.61</b>
5	<b>Profit / Loss before exceptional and extra ordinary items and tax (3-4)</b>	<b>38.47</b>	<b>24.39</b>	<b>60.15</b>	<b>62.86</b>	<b>126.47</b>	<b>201.71</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit before extra ordinary items and tax (5-6)</b>	<b>38.47</b>	<b>24.39</b>	<b>60.15</b>	<b>62.86</b>	<b>126.47</b>	<b>201.71</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit before tax (7-8)</b>	<b>38.47</b>	<b>24.39</b>	<b>60.15</b>	<b>62.86</b>	<b>126.47</b>	<b>201.71</b>
10	Tax expense						
	(a) Current Tax	2.00	2.50	0.25	4.50	5.25	4.45
	(b) Deferred Tax	-	-	-	-	-	-
11	<b>Profit (Loss) for the period from continuing operations (9-10)</b>	<b>36.47</b>	<b>21.89</b>	<b>59.90</b>	<b>58.36</b>	<b>121.22</b>	<b>197.26</b>
12	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax Expense from discontinuing operations	-	-	-	-	-	-
14	<b>Profit / (Loss) from Discontinuing operations (after tax) (12-13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Profit (Loss) for the period (11+14)</b>	<b>36.47</b>	<b>21.89</b>	<b>59.90</b>	<b>58.36</b>	<b>121.22</b>	<b>197.26</b>
16	Earning per Share						
	Basic	0.78	0.47	1.27	1.24	2.58	4.20
	Diluted	0.78	0.47	1.27	1.24	2.58	4.20

**Notes :**

- The above unaudited results have been reviewed and recommended by the audit committee and approved by the board of directors in their meeting held on November 10, 2017 and have been subjected to Limited Review by the Statutory Auditors of the Company. As the Company is NBFC having Networth below 500 Crore, Indian Accounting Standards (Ind AS) as prescribed u/s 133 of Companies Act 2013 are not applicable to the Company, hence these unaudited financial statements have been prepared as per Generally accepted accounting principles in India ( Indian GAAP) including Accounting Standards.
- The Previous Year's/ Quarter figures have been regrouped / rearranged wherever necessary to make them comparable.
- The promoter and promoter group have not pledged the shares owned by them.
- \* Other Income Includes Interest Income and income from sale of shares.
- In compliance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a limited review of the above results has been Carried out by the Statutory Auditors.
- Segment wise reporting is not applicable to the Company as the Company operates in single segment i.e. Shares and Securities, Bonds etc.

**Chokhani Securities Limited**

  
**R R Chokhani**  
Director

Plaae: Mumbai

Date: November 10, 2017

**CHOKHANI SECURITIES LIMITED**

Registered Office: 5-A, Maker Bhavan- II, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Churchgate, Mumbai Mumbai City MH 400020

CIN:L67120MH1993PLC070739

**Statement of Unaudited Assets & Liabilities as at September 30, 2017**

Rs. In Lakhs

Particulars	As On 30.09.2017 (Unaudited)	As On 31.03.2017 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
1 Share Holders Fund		
a) Capital	469.85	469.85
b) Reserves & Surplus	2998.56	2935.70
-Share Holders Fund	<b>3468.41</b>	<b>3405.55</b>
2 Current Liabilities		
a) Short term borrowings	0.00	0.00
b) Trade payables	0.00	1.04
c) other current liabilities	0.00	0.25
d) short Term Provisions	74.72	17.20
-Current Liabilities	<b>74.72</b>	<b>18.49</b>
Total Equity and Liabilities	<b>3543.13</b>	<b>3424.04</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
a) Fixed Assets	0.00	0.00
b) Goodwill on consolidation	0.00	0.00
c) Non-current Investments	3315.62	2579.21
d) Deferred tax Assets (net)	0.00	0.00
e) Long term Loans & Advances	0.00	0.00
f) Other Non current assets	0.00	0.00
- Non-Current Assets	<b>3315.62</b>	<b>2579.21</b>
2 Current Assets		
a) Current Investments	0.00	0.00
b) Inventories	151.86	763.33
c) Trade Receivable	0.00	0.00
d) cash cash Equity	0.69	0.28
e) short Term Loans & Advances	0.00	10.80
f) Other current Assets	74.96	70.41
- Current Assets	<b>227.51</b>	<b>844.82</b>
Total Assets	<b>3543.13</b>	<b>3424.04</b>

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November 10, 2017

The Manager,

Corporate Relations / Listing Department

Bombay Stock Exchange Ltd

P. J. Towers, Fort,

Mumbai – 400 001

Dear Sir,

**Ref: - Scrip Code 511742**

**Sub: - Limited Review Report for Quarter ended September 30, 2017**

Enclosed please find copy of Limited Review Report for the quarter ended **September 30, 2017** received from our auditors.

Kindly acknowledge the receipt.

Thanking you,

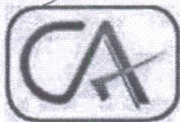
Yours faithfully,

**FOR CHOKHANI SECURITIES LIMITED**



**DIRECTOR / AUTHORISED SIGNATORY**

Encl.: - As Above



**B.M. Gattani**  
Chartered Accountant

B-702, On  
Opp. Shimpoli Telephone  
Shimpoli, Borivali (W), Mumbai  
Tel: 022-28988811, Cell: 902298881  
E-Mail: balmukundgattani@gmail.com

To,  
The Board of Directors,  
**Chokhani Securities Limited**  
5-A, Maker Bhavan-II  
18, SVT Marg, New Marine Lines,  
Churchgate, Mumbai- 400020

**Limited Review Report- Quarter & Half Year Ended 30<sup>th</sup> September, 2017**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **CHOKHANI SECURITIES LIMITED** ("the Company") for the quarter & half year ended **September 30, 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 Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial results based on our review,

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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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, read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.M. Gattani & Co.  
Chartered Accountants  
FRN: 0113536W

B.M. Gattani  
Proprietor  
M.No. 047066  
Place: Mumbai  
Date: 10<sup>th</sup> November, 2017

