



BAMPSL SECURITIES LIMITED

Regd. Off. : 100-A, Cycle Market,
Jhandewalan Extn., New Delhi-110055

Ref. No. :

Date :

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Amount in Lacs	
S. No.	PARTICULARS	As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
A	ASSETS		
1	Non-current Assets		
	a) Fixed assets		
	b) Deferred tax Assets(net)	32.47	33.23
	c) Non-current Investments	2.02	2.02
	d) Long term loans and advances	-	-
	e) Other non-current assets	-	-
	Sub-total-Non-current Assets	34.49	35.25
2	Current Assets		
	a) Current Investments	284.00	284.02
	b) Trade receivables	0.02	0.02
	c) Cash and Cash equivalents	0.17	0.11
	d) Short-term loans and advances	3,403.37	3,404.78
	e) Other current assets	7.73	7.73
	Sub-total-Current Assets	3,695.29	3,698.66
	Total A	3,729.78	3,731.91
B	LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	3,403.52	3,403.52
	(b) Reserves and Surplus	298.50	304.07
	Sub-total-shareholders' funds	3,702.02	3,707.59
2	Non-Current Liabilities		
	a) Long-term borrowings		
	b) Deferred tax liabilities(net)	0.00	0.00
	c) Long-term provisions		
	Sub-total-Non-Current Liabilities	0.00	0.00
3	Current Liabilities		
	a) Short-term borrowings		
	b) Trade payables		
	c) Other current Liabilities	19.47	16.03
	d) Short Term provision	8.29	8.29
	Sub-total-Current Liabilities	27.76	24.32
	Total B	3,729.78	3,731.91

notes:-

- The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on November 13, 2021.
- The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting"

Place: New Delhi
Dated: November 13, 2021

By order of the board

Bhisham Kumar Gupta
Managing Director



BAMPSL SECURITIES LIMITED

Regd. Off. : 100-A, Cycle Market,
Jhandewalan Extn., New Delhi-110055

Ref. No. :

Date :

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 September 2021		• Amount in Lacs	
	PARTICULARS	30th September 2021	31st March 2021
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	(5.57)	1.65
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	0.76	1.73
	Dividend income		
	Interest received	(0.61)	-24.63
	Operating profits before Working Capital Changes	-5.42	-21.25
	Adjusted For:		
	(Increase) / Decrease in trade receivables	0.00	0.11
	(Increase) / Decrease in inventories	0.02	-262.00
	Increase / (Decrease) in other current liabilities	3.44	4.09
	(Increase) / Decrease in Short Term Loans & Advances	1.41	52.34
	(Increase) / Decrease in other current assets	0.00	201.62
	Cash generated from Operations	-0.55	-25.09
	Income Tax (Paid) / Refund		
	Net Cash flow from Operating Activities(A)	-0.55	-25.09
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets		
	Interest Received	0.61	24.63
	Dividends received		
	Net Cash used in Investing Activities(B)	0.61	24.63
C.	Cash Flow From Financing Activities		
	Other Inflows / (Outflows) of cash	0.00	0.34
	Net Cash used in Financing Activities(C)	0.00	0.34
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	0.06	-0.12
E.	Cash & Cash Equivalents at Beginning of period	0.11	0.23
F.	Cash & Cash Equivalents at End of period	0.17	0.11
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	0.06	-0.12

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

By order of the board

Bhisam Kumar Gupta
Managing Director
DIN 00110915

Place : New Delhi
Dated : 13-Nov-21

**BAMPSL SECURITIES LIMITED**

Regd. Off. : 100-A, Cycle Market,
Jhandewalan Extn., New Delhi-110055

Ref. No. :

Date :

Date : 13-11-2021

The BSE Limited
Phiroze Jeejeeboy Towers
Dalal street, Mumbai- 400001
Email Id: corp.relations@bseindia.com

Subject: Outcome of Board Meeting of the Company held on Saturday, 13th November, 2021.

Dear Sir/Madam,

This is to inform you that the meeting of Board of Directors of the Company held today on 13th November, 2021 at 01.00 PM and concluded at 02.00 PM has considered and approved the following:

1. Approved the un-audited results for the quarter ended 30th September 2021.
2. Copies of the Limited review reports as submitted by the auditors of the company on standalone financial results.

You are requested to take note of the following.

For Bampsl Securities Limited

A handwritten signature in black ink, appearing to read "Bhisham", is written over a horizontal line.

Bhisham Kumar Gupta
(Managing Director)

Ref. No. :

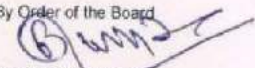
Date :

BAMPSL SECURITIES LIMITED							
Unaudited Financial Results for the year ended 30.09.2021							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
1	Income from operations						
	(a) Net sales/ income from operations	1.19	3.07	2.28	4.26	22.86	28.40
	(b) Other operating income	0.30	0.31	0.31	0.61	26.03	26.64
	Total income from operations (net)	1.49	3.38	2.59	4.87	48.89	55.04
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1.23	3.03	2.47	4.26	22.98	290.43
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	0.02	(0.13)	0.02	(0.09)	(262.00)
	(d) Employee benefits expense	1.29	1.29	0.52	2.58	1.00	6.56
	(e) Finance costs	-	-	-	-	-	0.00
	(f) Depreciation and amortisation expense	0.36	0.40	0.75	0.76	1.74	1.73
	(g) Other expenses	2.44	0.36	6.29	2.82	8.36	16.67
	Total expenses	5.32	5.12	9.89	10.44	33.99	53.39
3	Profit / (Loss) after interest but before exceptional items (1-2)	(3.83)	(1.74)	(7.30)	(5.57)	14.90	1.65
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	(3.83)	(1.74)	(7.30)	(5.57)	14.90	1.65
6	Tax						
	Current Tax	(1.27)	-	(2.41)	(1.84)	4.92	0.00
	Adjustment for P.Y. Tax	-	-	-	-	-	0.00
	Deferred Tax	-	-	-	-	-	(0.34)
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(2.56)	(1.74)	(4.89)	(3.73)	9.98	1.99
8	Profit/(loss) from discontinuing operations before tax	-	-	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-	-	-
	Net Profit / (Loss) from discontinuing operations (8 + 9)	-	-	-	-	-	-
10	Total Profit/(Loss) for the period(PTA)	(2.56)	(1.74)	(4.89)	(3.73)	9.98	1.99
11	Other Comprehensive Income						
12	Total Comprehensive Income for the period						
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,403.52	3,403.52	3,403.52	3,403.52	3,403.52	3403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						304.07
15	Earning per Share for continuing operations (not annualized)						
a	Basic earning / (Loss) per share	(0.0008)	(0.0005)	(0.0014)	(0.0011)	0.0029	0.0006
b	Diluted earning / (Loss) per share	(0.0008)	(0.0005)	(0.0014)	(0.0011)	0.0029	0.0006
16	Earning per Share for dis-continuing operations (not annualized)						
a	Basic earning / (Loss) per share	-	-	-	-	-	-
b	Diluted earning / (Loss) per share	-	-	-	-	-	-

Notes :

- The above Unaudited Financial Results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021 and the Statutory Auditors of the Company have carried out a Limited Review of the said results.
- The Company has single reportable segment viz., Trading in shares & financing services for the purpose of Accounting Standard 17 on "Segment Reporting"
- Our Company being a NBFC Company, So IND-AS is not applicable on our Company.
- Previous period/year figures have been regrouped an/or rearranged, wherever necessary to make their classification comparable with the current period/year.

By Order of the Board


 Bisham Kumar Gupta
 Managing Director
 DIN: 00110915

 Place: New Delhi
 Date: 13.11.2021

MANOJ VED & COMPANY CHARTERED ACCOUNTANTS

C-7/176, Yamuna Vihar, Delhi-110053
Phone: 9810795989, 011-43603789
E-Mail: manojved@gmail.com



GSTIN: 07ADUPG6207G1ZG
SB A/c No. 30116838574. IFSC-SBIN0011558
CA No. 37923507826. IFSC:-SBIN0040632

UDIN: 21095689AAAACQ6190

Limited Review Report of Bampsl Securities Limited

To,
The Board of Directors
BAMPSL Securities Limited
New Delhi

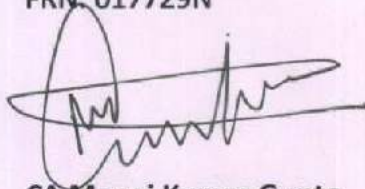
We have reviewed the accompanying statement of un-audited financial results of **BAMPSL Securities Limited** ('the Company') for the quarter ended 30th September, 2021 ('the statement') prepared by the Company pursuant to the requirement of regulation 33 of SEBI (Listing obligation and disclosure requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is the responsibility of Company's Management and has been approved by the Board of Directors/Committee of Board of Directors, and has been prepared in accordance with the recognition and 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 there under and other Generally Accepted Accounting Principles in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 from the 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.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying un-audited financial statement, prepared in accordance with applicable Accounting Standards as specified under section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, have not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligation and disclosure requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Manoj Ved & Company
Chartered Accountants
FRN: 017729N



CA Manoj Kumar Gupta
Proprietor
M. No. 095689



Date: 13/11/2021
Place: New Delhi