

#### Ref. No. : .....

Date : .....

Date: 14.11.2018

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

To,

The Department of Corporate Services BSE Limited, P.J. Towers, Dalal Street. Mumbai-400001

Ref: Scrip Code-531591 and Series: EQ

Sub: Outcome of Board Meeting held on 14th November 2018

Dear Sir/Madam,

Pursuant to the provisions of regulation 30(2) & regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their meeting held on 14th November 2018 has approved the Un-Audited Financial

The Limited Review report as placed before the Board is also annexed herewith.

We request you to kindly take the above information on your record.

Thanking You

For Bamps Securities Ltd.

**Company Secretary** 



### **BAMPSL SECURITIES LIMITED**

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

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						An	nount (in Lac
S.No.	Particulars	Quarter Ended			Half Year Ended		year ended
		30.09.2018 30.06.2018 30.09.2017		30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						*
	(a) Net sales/ income from operations	356.83	103.76	16.82	460.59	31.98	1206.
	(b) Other operating income	47.36	48.30	27.75	95.66	55.51	123.
	Total income from operations (net)	404.19	152.06	44.57	556.25	87.49	1330.
2	Expenses						
	(a) Cost of materials consumed	-	-		-		-
	(b) Purchases of stock-in-trade	196.77	105.27	16.95	302.04	31.25	2220
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	144.05	-0.89	-0.11	143.16	-0.54	-1066
	(d) Employee benefits expense	1.10	0.89	0.88	1.99	2.46	8
	(e) Finance costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	1.12	0.93	1.09	2.05	2.18	8
	(g) Other expenses	2.47	9.73	3.74	12.20	10.10	156
	Total expenses	345.51	115.93	22.55	461.44	45.45	1328
3	Profit / (Loss) after interest but before exceptional items and taxes (1-2)	58.68	36.13	22.02	94.81	42.04	2.
4	Exceptional items		-		-		-
5	Profit / (Loss) from continuing operations before tax (3 + 4)	58.68	36.13	22.02	94.81	42.04	2.
6	Tax						
	Current Tax	19.38	11.93	7.26	31.32	13.88	2.
1	Adjustment for P.Y. Tax	0.00	0.00	0.00	0.00	0.00	(19.
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(1.
7	Net Profit / (Loss) from continuing operations after tax (5 + 6)	39.30	24.20	14.76	63.49	28.16	20
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 (PAT)	39.30	24.20	14.76	63.49	28.16	20
11	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	C
12	Total Comprehensive Income for the period	39.30	24.20	14.76	63.49	28.16	20
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3403.52	3403.52	2959.58	3403.52	2959.58	3403
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	360.
15	Earning per Share for continuing operations (not annualized)						
а	Basic earning / (Loss) per share	0.012	0.007	0.005	0.019	0.010	0.00
b	Diluted earning / (Loss) per share	0.012	0.007	0.005	0.019	0.010	0.00
16	Earning per Share for dis-continuing operations (not annualized)				*		
а	Basic earning / (Loss) per share		-				-
b	Diluted earning / (Loss) per share		-				-

Notes :

1 The above Unaudited Financial Results for the quarter ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14,2018 and the Statutory Auditors of the Company have carried out a Limited Review of the said results 2 The Company has single reportable segment viz., Trading in shares & financing services for the purpose of Accounting Standard 17 on "Segment Reporting"

3 Our Company being a NBFC Company, So IND-AS is not applicable on our Company.

4 Previous period/year figures have been regrouped an/or rearranged, wherever necessary to make their classification comparable with the current period/year.

Place: New Delhi Date: 14.11.2018

By Order of the Board

Bhisham Kumar Gupta Managing Director DIN: 00110915



### **BAMPSL SECURITIES LIMITED**

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

Ref. No. : .....

Date : .....

S. No.	PARTICULARS STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
5. 140.	PARTICULARS	As at	As at	
		30.09.2018	31.03.2018	
	1 Shareholders' Funds	Unaudited	Audited	
2	(a) Share Capital			
	(b) Reserves and Surplus	3,403.51	3,403.	
	© Money received against share warrants	454.92	360.	
	Which by received against share warrants			
	2 Share Application money pending allotment Sub-total-shareholders' funds	3,858.43	3,763	
	3 Minority Interest			
-	4 Non-Current Liabilities			
	a) Long-term borrowings			
	b) Defferred tax liablilities(net)			
	c) Long-term provisions	0.00	0.	
	d) Other Loang term liabilities			
	Sub-total-Non-Current Liabilities	0.00		
-		0.00	0.	
	5 Current Liabilities			
	a) Short-term borrowings			
-	b) Trade payables	8.35		
-	c) Other current Liabilities	17.91		
-	d) Short Term provision	46.47	39. 46.	
		40.47	40.	
-	Sub-total-Current Liabilities	72.73	86.	
	Total A			
	ASSETS	3,931.16	3,849.	
	1 Non-current Assets			
	a) Fixed assets	10.50		
	b) Defferred tax Assets(net)	40.59	42.0	
	c) Non-current Investments	1.52	1.	
_	d) Long-term loans and advances		-	
_	e) Other non-current assets	-	-	
-	f) Goodwill on cosolidation	-		
	Sub-total-Non-current Assets	42.11	43.5	
	2 Current Assets			
	a) Current Investments			
	b) Inventories	047.45		
	c) Trade receivables	947.45	1,090.6	
	d) Cash and Cash eqiova;emts	168.00	1.2	
-	e) Short-term loans and advances	0.39	0.5	
-	f) Other current assets	2,768.14	2,708.6	
-	Sub-total-Current Assets	5.07 3,889.05	5.0	
	Tetel D			
-	Total B	3,931.16	3,849.7	

Place: New Delhi Date: November 14, 2018

For **BampsI Securities Limited** Bhisham Kumar Gu Managing Director

# MANOJ VED & COMPANY CHARTERED ACCOUNTANTS

C-7/176, Yamuna Vihar, Delhi-110053 Mob. : 9810795989, 43603789 E-mail : manojved@gmail.com



Service tax Registration No. ADUPG6207GSD003 Commissionerate Delhi-1, Range-23, Division-V Bank A/c No. 30116838574. IFS Code SBIN0001270

## 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 30<sup>th</sup> September 2018 ('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 5<sup>th</sup> 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, 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 of 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted 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 5<sup>th</sup> 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

> New Dath M. No. A5005

CA Manoj Kumar Gupta Proprietor M. No. 095689

Date: 14/11/2018 Place: New Delhi

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