

MANOJ VED & COMPANY CHARTERED ACCOUNTANTS

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

UDIN :- 19095689AAAACM6820

Limited Review Report of Bampsl Securities Limited

To the Board of Directors
BAMPSL Securities Limited
New Delhi

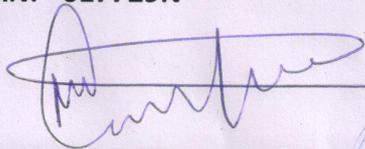
We have reviewed the accompanying statement of un-audited financial results of **BAMPSL Securities Limited** ('the Company') for the quarter ended 30th Sep 2019 ('the statement') prepared by the Company pursuant to the requirement of regulation 33 of SEBI (Listing obligation and disclosure requirements) 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, 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 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: 14/11/2019
Place: New Delhi

Ref. No. :

Date :

BAMPSL SECURITIES LIMITED							
Unaudited Financial Results for the year ended 30.09.2019							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2019 Unaudited	30.06.2019 Unaudited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
1	Income from operations						
	(a) Net sales/ income from operations	3.82	2.73	356.83	6.55	460.59	1,296.86
	(b) Other operating income	43.66	45.06	47.36	88.72	95.66	189.94
	Total income from operations (net)	47.48	47.79	404.19	95.27	556.25	1,486.80
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	3.84	2.71	196.77	6.55	302.04	328.76
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.08	0.09	144.05	0.17	143.16	1,068.14
	(d) Employee benefits expense	0.54	0.76	1.10	1.30	1.99	4.36
	(e) Finance costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.99	0.99	1.12	2.11	2.05	3.91
	(g) Other expenses	116.84	44.85	2.47	161.56	12.20	90.06
	Total expenses	122.29	49.40	345.51	171.69	461.44	1,495.23
3	Profit / (Loss) after interest but before exceptional items (1-2)	(74.81)	(1.61)	58.68	(76.42)	94.81	(8.43)
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	(74.81)	(1.61)	58.68	(76.42)	94.81	(8.43)
6	Tax						
	Current Tax	(24.71)	(0.53)	19.38	(25.24)	31.32	-
	Adjustment for P.Y. Tax	-	-	-	-	-	0.10
	Deferred Tax	-	-	-	-	-	1.16
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(50.10)	(1.08)	39.30	(51.18)	63.49	(9.69)
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)	(50.10)	(1.08)	39.30	(51.18)	63.49	(9.69)
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	3,403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	350.40
15	Earning per Share for continuing operations (not annualized)						
a	Basic earning / (Loss) per share	(0.015)	(0.0003)	0.012	(0.015)	0.019	(0.003)
b	Diluted earning / (Loss) per share	(0.015)	(0.0003)	0.012	(0.015)	0.019	(0.003)
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, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2019 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 and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

By Order of the Board


 Bhasham Kumar Gupta
 Managing Director
 DIN: 00110915

 Place: New Delhi
 Date: 14.11.2019

Ref. No. :

Date :

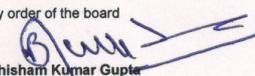
STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Amount in Lacs	
S. No.	PARTICULARS	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
A	1 Shareholders' Funds		
	(a) Share Capital	3,403.51	3,403.51
	(b) Reserves and Surplus	273.97	350.41
	Sub-total-shareholders' funds	3,677.48	3,753.92
	2 Non-Current 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	33.20	36.57
	d) Short Term provision	19.23	19.23
	Sub-total-Current Liabilities	52.43	55.80
	Total A	3,729.91	3,809.72
B	ASSETS		
	1 Non-current Assets		
	a) Fixed assets	36.94	38.91
	b) Deferred tax Assets(net)	0.35	0.35
	c) Non-current Investments	-	-
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
	Sub-total-Non-current Assets	37.29	39.26
	2 Current Assets		
	a) Current Investments	22.31	22.48
	b) Trade receivables	968.54	968.56
	c) Cash and Cash equivalents	0.07	0.06
	d) Short-term loans and advances	2,425.54	2,587.13
	e) Other current assets	276.16	192.23
	Sub-total-Current Assets	3,692.62	3,770.46
	Total B	3,729.91	3,809.72

notes:-

- The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on November 14, 2019.
- 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 14, 2019

By order of the board


Bhisham Kumar Gupta
Managing Director