

## **BAMPSL SECURITIES LIMITED**

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

Ref. No.:	Date :

	MENT OF STANDALONE AU <mark>DITED RES</mark> ULTS FOR THE QUARTER AND YEAR ENDED MARCH	31, 2015		Amount in Lacs		
S.No.	Particulars	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	corresponding 3 Months ended 31.03.2014 in the previous year	vear to date floures for current year ended 31.3,2015	Year to the figures for previous Year ended 31,03,2014
- 15	Income from operations	Audited (115.12)	unaudited 24.03	Audited 115.44	Audited 2.81	Audited
2	Expenses	11101101	24.00	110.44	2.81	189.3
	(a) Employee benefits expense	2.17	1.32	1.80	6,11	6.6
	(b) Depreciation/amortisation Expense	0.53	0.54	0.54	2.16	2.1
	(c) Rent Expenditure	7277	72.7	0.97	2.10	2.1
	(d) Other expenses	6.02	2 92	24.09	20.75	40.3
	Total	8.72	4.78	26.43	29.02	48.8
3	Profit from operations before other income, finance costs and exceptional items(1-2)	-123.84	19.25	89.01	(26.21)	
		123000000000000000000000000000000000000		00.01	(20.21)	140.4
4	Other Income					
- 5	Profit / (Loss) ordinary activities before finance cost and exceptional items and tax (3 ± 4)	(123.84)	19.25	89.01	-26.21	
	, 3	(120.04)	10,23	09.01	-26.21	140.4
6	Finance cost	0.03	0.01			
7	Profit / (Loss)from ordinary activities after finance costs bu before Exceptional items(5 +	(123.87)	19.24	00.44	0.05	
	6)	(120.01)	18,24	89.01	-26.26	140.4
8	Extraordinary items					
9	Profit / (Loss) ordinary activities before tax (9 ± 10)	(402.07)				
10	Tax expense:	(123.87)	19.24	89.01	-26.26	140.4
	-Provision for income Tax	20.00	1000	126150		
	-Provision for Defferred Tax Assets/Liabilities	-32.30	6,37	26.60		43.6
11	Net Profit / (Loss) from Ordinary Activities after tax(9-10)	1				-0.1
9911	Add - Adjustment of Privious year	(91.57)	12.87	62,41	-26.26	96.6
	Less - Provision for statutory Reserve uis 45 ic of RBI Act	- 3	2000		43.23	38.6
12	Extra ordinary items(net of Tax expenses Rs)	-9.67	2.57	20.18	3.39	27.0
13						
14	Net Profit / (Loss) for the period	(81.90)	10.30	42.23	13,58	108.23
15	Share of profit/loss of associates	-				
	Minority Intrest		-1-040			
16	Net Profit / (Loss)after taxes minority interst and share of profit/loss of associates	(81.90)	10.30	42.23	13.58	108.23
Charles !	Later to the second sec				701626	
17	Paid-up equity share capital	2,959,58	2,959.58	2,959.58	2,959.58	2,959.58
7.0	(29,59,57,915 Equity Share of Rs. 1/- Each)	*/AEN-EGHECH				
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19:1	Basic and diluted EPS (before Extraordinary Items of Rs. 1/-each)(not annualised)					
	Basic EPS(in Rs.)	(0.028)	0.003	0.014	0.006	0.037
	Basic EPS(in Rs.)	(0.028)	0.003	0.014	0.006	0.037
19. ii	Basic and diluted EPS (after Extraordinary Items of Rs. 1/-each)(not annualised)		2000	517.00	0.000	0.007
	Basic EPS(in Rs.)	(0.028)	0.003	0.014	0.006	0.037
	Basic EPS(in Rs.)	(0.028)	0.003	0.014	0.006	0.037
Part II		(4.00.07)	wishes	0.0(4)	0.000	0.037
	INFORMATION FOR THE QUARTER AND FOR THE YEAR ENDED MARCH 31, 2015					
No.	Particulars The GOARTER AND FOR THE YEAR ENDED MARCH 31, 2015					
140.	renounts		Quarter ended		Year e	nded
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	DADTICH ADE OF GUARGINO DING	unaudited	unaudited	unaudited	Audted	Audted
1	PARTICULARS OF SHAREHOLDING Public Shareholding					
1			The state of the s			
	-Number of shares	263,926,489	251,926,489	234,925,489	263,926,489	234,926,489
2	-Preccentage of shareholding	89.18	85.12	79.38	89.18	79.38
4	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered	(9)		2	2	
	-Number of shares		10,000,000	2.0		
	-Precentage of shares(as a % of the total shareholding of Promoter and promoter group		22.71		27	525
	And the second s		333,7,17			
	Precentage of shares (as a % of the total share capital of the company	4	3.38			
	b) Non-encumbered		W. W. W.	~		(*)
	-Number of shares	32,031,426	34,031,426	61,031,428	32,031,426	61,031,426
	-Precentage of shares(as a % of the total shareholding of Promoter and promoter group	100.00	77.29	100%	100.00	
	Precentage of shares (as a % of the total share capital of the company	10.82	14.88	20.62	10.82	100%

(i) The above financial results have been taken on record by the Board of Director's at New delhi on 27th April 2015.

(II) Status of Investor Complaints:- (a) Opening Balance:- Nil (b) Received during the quarter:-Nil (c) Pending:- Nil

Place: New Delhi Date: 27-04-2015 Bhisham Kumar Gupta Managing Director



## **BAMPSL SECURITIES LIMITED**

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

Ref. No. :	Date :

STANDAY	ONE STATEMENT OF ASSETS AND LIABILITIES	Amount in Lacs	
S. No.	PARTICULARS	As at	As at
3. 140.	FRATROCKIO :	31.03.2015	31.03.2014
		Unaudited	Unaudited
	i Shareholders' Funds	STRUGUE	- Crimounto G
	(a) Share Capital	2,959.58	2,959.58
	(b) Reserves and Surplus	732.76	715.80
	Exy streams raw with swippress	102.70	7.70.00
	Sub-total-shareholders' funds	3,692.34	3,675.38
	2 Non-Current Liabilities	74 5 5 1 5 1 6	- 100
	a) Long-term borrowings		
	b) Defferred tax liabilities(net)	1.10	1.09
	c) Long-term provisions		
	Sub-total-Non-Current Liabilities	1.10	1.09
	Sub-total-room-Current Clabilities	1,10	1.00
	3 Current Liabilities		
	a) Short-term borrowings	-	- 2
	b) Trade payables		55.75
	c) Other current Liabilities	1.75	2.86
	d) Short Term pravision	4.32	43,62
	Sub-total-Current Liabilities	6.07	102.23
	Total A	3,699.51	3,778.70
3	ASSETS		
2	Non-current Assets		
	a) Fixed assets	49.20	51.37
	b) Non-current investments	-	-
	c) Long-term loans and advances		
	d) Other non-current assets		
	Sub-total-Non-current Assets	49.20	51.37
	2 Current Assets		
	a) Current Investments	1,909.21	2,044.36
	b) Trade receivables	0.02	2,044.00
	c) Cash and Cash equivalents	8.83	10.95
	d) Short-term loans and advances	1,728.57	1,662.87
	e) Other current assets	3.68	9.15
	Sub-total-Current Assets	3,650.31	3,727.33
	Total B	3,699.51	3,778.70

#### notes:

- 1 The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on April 27, 2015.
- 2 The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting"
- 3 The Financial results of the Company are submitted to BSE.
- 4 The promoter and promoter group have not pledged the shares owned by them.
- 5 a) The figures for the qurater ended 31 march 2015 are the balancing figures between unaudited figures in respect of the full financial year and the publised year to date figure upto the third quarter of the current finacial year
  - b) The current period/year figures in this statement have been reported in the format recommended as per the SEBI circular dated 16 April 2012. The Comparative figures have also been accordigly restated to to conform with the current period presentation.

Place: New Delhi Dated April 27, 2015 By order of the board

Bhisham Kumar Gupta Managing Director

# G. C. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS

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### Independent Auditors' Report

To
The Board of Directors
BAMPSL Securities Limited

Report on the Financial Results

We have audited the accompanying quarterly financial results of BAMPSL Securities Limited for the quarter ended 31<sup>st</sup> March 2015 and year to date financial results for the period from 1 April 2014 to 31 March 2015, being submitted by the Company pursuant to the requirement of clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended 31<sup>st</sup> March 2015 as reported in the accompanying financial results are the derived figures between the audited figures in respect of the current full financial year ended 31<sup>st</sup> March 2015 and the published year-to-date figures up to 31<sup>st</sup> December 2014, being the date of the end of the third quarter of the current financial year, as required under clause 41(1)(d) of the Listing Agreement. Further, the figures up to the end of third quarter of the current year and the corresponding quarter for the previous year have only been reviewed by us and have not been subjected to an audit.

Management's Responsibility for the Financial Results

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results, which are the responsibility of the Company's management and have been approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements, which have been prepared in accordance with the Accounting Standard notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies(Accounts) Rules, 2014 and other accounting principles generally accepted in India.

Auditor's Responsibility

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as year to date financial results:

(a) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and

(b) give a true and fair view of the net loss and other financial information of the Company for the year ended 31st March 2015.

We further report that we have, on the basis of books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings and the number of shares as well as the percentage of shares pledged / encumbered and nonencumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of clause 35 of the Listing Agreement and found the same to be correct.

For G.C Agarwal & Associates

Chartered Accountants Firm Regn. No: 017851

Agarwal)

Prop. M.No. 083820

Place: New Delhi Date: 27.04.2015