

# **MS SECURITIES**

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CIN NO L08032BR1992PLC004781

To,  
The General Manager,  
Listing Compliance Department,  
BSE Ltd.,  
**Mumbai- 400 001**

Date: 03<sup>rd</sup> October, 2017

Dear Sir/Madam,

Ref : **Script Code – 531039**

Sub : **Intimation of outcome of Board Meeting for taking on record of Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2017.**

This is to inform you that as per Clause 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to inform the stock exchange the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2017, the same has been approved and taken on record by the Board of Directors at its administrative office at Patna on Tuesday 03<sup>rd</sup> October, 2017.


Please find the attached Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2017.

The Board meeting commenced at 12.00 PM and concluded at 01.30 PM.

You are requested to take the above information on record.

Thanking you.

Yours faithfully,  
For **MS Securities Limited**



**(Madhuri Singh)**  
Compliance Officer

Encl : As above



**General information about company**

Scrip code	531039
Name of company	MS SECURITIES LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	03-10-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-09-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Investment
Start time of board meeting	12:00
End time of board meeting	01:30

<b>Financial Results – Other than Bank</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Revenue From Operations</b>		
	Revenue from operations	1.82	2.6
	Other income	0	0
	<b>Total Revenue</b>	<b>1.82</b>	<b>2.6</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	1.78	3.1
(e)	Finance costs	0	0
(f)	Depreciation and amortisation expense	0.08	0.12
<b>(g)</b>	<b>Other Expenses</b>		
1	Other Expenses	0.58	1.05
	<b>Total other expenses</b>	<b>0.58</b>	<b>1.05</b>
	<b>Total expenses</b>	<b>2.44</b>	<b>4.27</b>

### Financial Results – Other than Bank

<b>Financial Results – Other than Bank</b>			
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A	Date of start of reporting period	01-07-2017	01-04-2017
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Profit before exceptional and extraordinary items and tax</b>	-0.62	-1.67
4	Exceptional items	0	0
<b>5</b>	<b>Profit before extraordinary items and tax</b>	-0.62	-1.67
6	Extraordinary items	0	0
<b>7</b>	<b>Profit before tax</b>	-0.62	-1.67
	Current tax	0	0
	Deferred tax	0	0
	<b>Total tax expenses</b>	0	0
<b>9</b>	<b>Net Profit Loss for the period from continuing operations</b>	-0.62	-1.67
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
<b>12</b>	<b>Net profit (loss) from discontinuing operation after tax</b>	0	0
<b>13</b>	<b>Profit (loss) for period before minority interest</b>	-0.62	-1.67
<b>16</b>	<b>Net profit (Loss) for the period</b>	-0.62	-1.67

<b>Financial Results – Other than Bank</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2017	01-04-2017
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>17</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	417.19	417.19
	Face value of equity share capital	10	10
<b>17</b>	<b>Details of debt securities</b>		
18	Reserves excluding revaluation reserve		
<b>20</b>	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.04
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.04
<b>24</b>	<b>Disclosure of notes on financial results</b>	Textual Information(1)	

**Text Block**

Textual Information(1)

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03rd October, 2017 and the Statutory Auditors of the Company have carried out "Limited Review" of the said results.
2. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
3. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
4. The provision of Income Tax will be done at the time of finalisation of accounts.

<b>Statement of Asset and Liabilities</b>		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2017	01-04-2016
Date of end of reporting period	30-09-2017	31-03-2017
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Equity and liabilities</b>		
<b>1</b>	<b>Shareholders' funds</b>	
	Share capital	417.19
	Reserves and surplus	-164.92
	Money received against share warrants	0
	<b>Total shareholders' funds</b>	<b>252.27</b>
<b>2</b>	Share application money pending allotment	0
<b>3</b>	Deferred government grants	0
<b>4</b>	Minority interest	
<b>5</b>	<b>Non-current liabilities</b>	
	Long-term borrowings	0
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	0
	<b>Total non-current liabilities</b>	<b>0</b>
<b>6</b>	<b>Current liabilities</b>	
	Short-term borrowings	0
	<b>Trade Payables</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Other current liabilities	8.14
	Short-term provisions	0
	<b>Total current liabilities</b>	<b>8.14</b>
	<b>Total equity and liabilities</b>	<b>260.41</b>
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
<b>(i)</b>	<b>Fixed assets</b>	
	Tangible assets	0.86
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Tangible assets capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	<b>Total fixed assets</b>	<b>0.86</b>
	<b>Total equity and liabilities</b>	<b>262.72</b>

<b>Statement of Asset and Liabilities</b>			
Particulars		Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017	01-04-2016
Date of end of reporting period		30-09-2017	31-03-2017
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	2	2
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets	25.14	25.14
<b>Total non-current assets</b>		<b>28</b>	<b>27.37</b>
<b>Current assets</b>			
	Current investments	134.14	133.98
	Inventories	0	0
	Trade receivables	0	0
	Cash and cash equivalents	5.11	4.11
	Bank balance other than cash and cash equivalents	5.65	16.91
	Short-term loans and advances	87.51	80.35
	Other current assets	0	
<b>Total current assets</b>		<b>232.41</b>	<b>235.35</b>
<b>Total assets</b>		<b>260.41</b>	<b>262.72</b>
<b>Disclosure of notes on assets and liabilities</b>			







# SUBODH GOEL & CO.

Chartered Accountants

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## Limited Review Report

### Review Report to

The Board of Directors

MS Securities Limited

CIN : L08032BR1992PLC004781

1. We have reviewed the accompanying statement of unaudited financial results of MS Securities Limited ('the Company') for the quarter ended September 30, 2017 (the statement) being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015 (the "Listing Regulations, 2015") with the Stock Exchanges. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditors 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with applicable Accounting Standards as specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies generally accepted in India, have not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SUBODH GOEL & CO.

Chartered Accountants

(Subodh Kumar Goel)

Partner

M. No.074835



Place : Patna

Date : 03-10-2017