

**BAMPSL SECURITIES LIMITED**

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

Ref. No. :

Date :

Dated..26-06-2021

To

BSE Limited
Phirozze Jeejeebhoy Towers.
Dalal Street, Mumbai-400001

Ref: Script Code: 531591 and Series-EQ

Sub: - Outcome of Board Meeting.

Dear Sir,

Pursuant to Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform you that Board at its meeting held on Saturday 26th June, 2021 has approved and take on record the Audited Financial Result for the fourth quarter and financial year ended on 31.03.2021.

The copies of the Audited Financial Results and Audit Report with un-modified opinion for the Audited Standalone Financial Results/statements, with regard to the compliance of statutory compliance are enclosed for information and record.

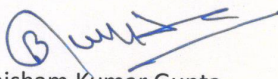
Kindly acknowledge the receipt of the same.

Please take the above on record.

Thanking you,

Yours Faithfully,

For Bampsl Securities Ltd.


Bhisham Kumar Gupta
(Managing Director)



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BAMPSL SECURITIES LIMITED Financial Result for the year ended 31.03.2021						
S.No.	Particulars	3 Months ended	Preceding 3	corresponding 3	year to date figures	Amount In Lacs Year to the figures for
		31.03.2021	Months ended	Months ended	for	previous Year ended
		Unaudited	31.12.2020	31.03.2020 in the	current year ended	31.03.2020
			Unaudited	previous year	31.3.2021	Audited
1	Income from operations					
	(a) Net sales/ income from operations	3.07	2.47	2.30	28.40	11.83
	(b) Other operating income	0.31	0.30	43.09	26.64	179.50
	Total income from operations (net)	3.38	2.77	45.39	55.04	191.33
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	3.14	264.31	2.15	290.43	11.72
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.08)	(261.83)	0.25	(262.00)	0.46
	(d) Employee benefits expense	5.03	0.53	0.56	6.56	2.34
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	(0.39)	0.38	0.98	1.73	3.95
	(g) Other expenses	7.38	0.93	1.62	16.67	222.51
	Total expenses	15.08	4.32	5.56	53.39	240.98
3	Profit / (Loss) after interest but before exceptional items (1-2)	(11.70)	(1.55)	39.83	1.65	(49.65)
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	(11.70)	(1.55)	39.83	1.65	(49.65)
6	Tax					
	Current Tax	(4.41)	(0.51)	29.56	0.00	0.00
	Adjustment for P.Y. Tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	(0.34)	0.00	(1.33)	(0.34)	(1.33)
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(6.95)	(1.04)	11.60	1.99	(48.32)
8	Profit/(loss) from discontinuing operations before tax	-	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-	-
	Net Profit / (Loss) from discontinuing operations (10 + 11)	-	-	-	-	-
10	Total Profit/(Loss) for the period(PTA)	(6.95)	(1.04)	11.60	1.99	(48.32)
11	Other comprehensive Income					
12	Total Comprehensive Income					
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3403.52	3403.52	3403.52	3403.52	3403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	304.07	0.00	302.08	304.07	302.08
15	Earning per Share for continuing operations (not annualized)					
a	Basic earning / (Loss) per share	(0.0020)	(0.0003)	0.0034	0.0006	(0.0142)
b	Diluted earning / (Loss) per share	(0.0020)	(0.0003)	0.0034	0.0006	(0.0142)
16	Earning per Share for dis-continuing operations (not annualized)					
a	Basic earning / (Loss) per share	-	-	-	-	-
b	Diluted earning / (Loss) per share	-	-	-	-	-

Note:-

- The aforesaid financial result have been Approved by the Board Of Director in its Board meeting Held on 26 June, 2021.
- The Un-Audited quarterly Result are subject to limited review of the Auditor.
- Figures for the prior Period have been regrouped and/or rearranged wherever considered necessary.

Place : New Delhi
Date : 26/06/2021

By order of the board

Bhisham Kumar Gupta
Managing Director
DIN 00110915



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Ref. No. :

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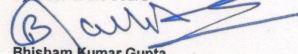
STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Amount in Lacs	
S. No.	PARTICULARS	As at 31.03.2021 Audited	As at 31.03.2020 Audited
A	1 Shareholders' Funds		
	(a) Share Capital	3,403.52	3,403.52
	(b) Reserves and Surplus	304.07	302.08
	Sub-total-shareholders' funds	3,707.59	3,705.60
	2 Non-Current Liabilities		
	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	16.03	1.63
	d) Short Term provision	8.29	18.26
	Sub-total-Current Liabilities	24.32	19.89
	Total A	3,731.91	3,725.49
B	ASSETS		
	1 Non-current Assets		
	a) Fixed assets		
	b) Deferred tax Assets(net)	33.23	34.96
	c) Non-current Investments	2.02	1.68
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
	Sub-total-Non-current Assets	35.25	36.64
	2 Current Assets		
	a) Current Investments	284.02	22.02
	b) Trade receivables	0.02	0.14
	c) Cash and Cash equivalents	0.11	0.23
	d) Short-term loans and advances	3,404.78	3,457.11
	e) Other current assets	7.73	209.35
	Sub-total-Current Assets	3,696.66	3,688.85
	Total B	3,731.91	3,725.49

notes:-

- The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on June 26, 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: 26/06/2021

By order of the board


Bhisham Kumar Gupta
Managing Director



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Ref. No. :

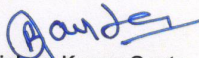
Date :

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

Amount in Lacs

	PARTICULARS	31st March 2021	31st March 2020
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1.65	-49.66
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1.73	3.95
	Interest received	-24.63	-174.11
	Operating profits before Working Capital Changes	-21.25	-219.82
	Adjusted For:		
	(Increase) / Decrease in trade receivables	0.11	-0.06
	(Increase) / Decrease in inventories	-262.00	0.46
	Increase / (Decrease) in other current liabilities	4.09	-27.76
	(Increase) / Decrease in Short Term Loans & Advances	52.34	98.50
	(Increase) / Decrease in other current assets	201.62	-17.12
	Cash generated from Operations	-25.09	-165.80
	Income Tax (Paid) / Refund	-	-8.14
	Net Cash flow from Operating Activities(A)	-25.09	-173.94
B.	Cash Flow From Investing Activities		
	Interest Received	24.63	174.11
	Net Cash used in Investing Activities(B)	24.63	174.11
C.	Cash Flow From Financing Activities		
	Other Inflows / (Outflows) of cash	0.34	-
	Net Cash used in Financing Activities(C)	0.34	-
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-0.12	0.17
E.	Cash & Cash Equivalents at Beginning of period	0.23	0.06
F.	Cash & Cash Equivalents at End of period	0.11	0.23
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	-0.12	0.17

For and on behalf of the Board of Directors of
bampsl Securities Ltd.


Bhisham Kuamr Gupta
Managing Director
DIN No. 00110915

Place: DELHI
Date: 26/06/2021

Note:

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

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: 21095689AAAABZ7664

Date: 26/06/2021

Limited Review Report of Bampsl Securities Limited

To,
The Board of Directors
BAMPSL Securities Limited
New Delhi


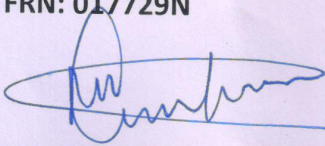
We have reviewed the accompanying statement of audited financial results of **BAMPSL Securities Limited** ('the Company') for the quarter ended 31st March, 2021 ('the statement') prepared by the Company pursuant to the requirement of regulation 33 of SEBI (Listing obligation and disclosure requirements) 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
Place: New Delhi