

Ref. No. :

Date :

BAMPSL SECURITIES LIMITED						
STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015						
Particulars	Amount in Lacs					
	Quarter-ended			Half-year ended		Year ended
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.2015
	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
Income from operations	17.14	22.85	73.86	39.99	93.90	2.81
Expenses:						
(a) Employee benefits expense						
(b) Depreciation/amortisation Expense	2.81	1.40	1.26	4.21	2.62	6.11
(c) Rent Expenditure	1.13	1.13	0.55	2.26	1.09	2.16
(d) Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.37	3.63	8.46	8.00	11.81	20.75
Profit from operations before other income, finance costs and exceptional items (1-2)	8.31	6.16	10.27	14.47	15.52	29.02
Other income	8.83	16.69	63.59	25.52	78.38	(26.21)
Profit / (Loss) ordinary activities before finance cost and exceptional items and tax (3 + 4)	8.83	16.69	63.59	25.52	78.38	(26.21)
Finance cost	0.01	0.01	0.00	0.01	0.01	0.05
Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5 + 6)	8.82	16.68	63.59	25.51	78.37	(26.26)
Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) ordinary activities before tax (9 + 10)	8.82	16.68	63.59	25.51	78.37	(26.26)
Tax expense:						
- Provision for income Tax	2.92	5.52	21.04	8.44	25.93	0.00
- Provision for Deferred Tax Assets/Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) from Ordinary Activities after tax (9-10)	5.90	11.16	42.55	17.07	52.44	(26.26)
Add - Adjustment of Previous year	0.00	0.00	0.00	0.00	0.00	43.23
Less - Provision for statutory Reserve u/s 45 Ic of RBI Act	1.18	2.23	8.51	3.41	10.49	3.39
Extra ordinary items (net of Tax expenses Rs. ...)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period	4.72	8.93	34.04	13.66	41.95	13.58
Share of profit/loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) after taxes minority interest and share of profit/loss of associates	4.72	8.93	34.04	13.66	41.95	13.58
Paid-up equity share capital (29,59,57,915 Equity Share of Rs. 1/- Each)	2959.58	2959.58	2959.58	2959.58	2959.58	2959.58
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
Basic and diluted EPS (before Extraordinary items of Rs. 1/-each)(not annualised)						
Basic EPS(in Rs.)	0.001	0.003	0.011	0.005	0.014	0.005
Basic EPS(in Rs.)	0.001	0.003	0.011	0.005	0.014	0.005
Basic and diluted EPS (after Extraordinary items of Rs. 1/-each)(not annualised)						
Basic EPS(in Rs.)	0.001	0.003	0.011	0.005	0.014	0.005
Basic EPS(in Rs.)	0.001	0.003	0.011	0.005	0.014	0.005

ADDITIONAL INFORMATION FOR THE QUARTER AND FOR THE YEAR ENDED SEPTEMBER 30, 2015

Particulars	Amount in Lacs					
	Quarter-ended			Half-year ended		Year-ended
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.2015
	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
Number of shares	263,926,489	263,926,489	244,926,489	263,926,489	244,926,489	263,926,489
Percentage of shareholding	89.18	89.18	82.76	89.18	82.76	89.18
Promoters and Promoter Group Shareholding						
(a) Pledged/Encumbered						
- Number of shares	-	-	10,000,000	-	10,000,000	-
- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	-	-	19.60	-	19.60	-
Percentage of shares (as a % of the total share capital of the company)						
(b) Non-pledged/Non-encumbered						
- Number of shares	32,031,426	32,031,426	41,031,426	32,031,426	41,031,426	32,031,426
- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100%	100%	80.40%	100%	80.40%	100%
Percentage of shares (as a % of the total share capital of the company)	10.82	10.82	13.86	10.82	13.86	10.82

The above financial results have been taken on record by the Board of Director's at New Delhi on 14.11.2015

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

New Delhi
14.11.2015

By order of the board

Bhisham Kumar Gupta
Managing Director

Ref. No. :

Date :

BAMPSL SECURITIES LIMITED			Amount in Lacs	Amount in Lacs
STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
S. No.	PARTICULARS		As at 30.09.2015 Unaudited	As at 30.09.2014 Unaudited
A	1 Shareholders' Funds			
	(a) Share Capital		2,959.58	2,959.58
	(b) Reserves and Surplus		758.28	789.27
		Sub-total-shareholders' funds	3,717.86	3,748.85
	2 Non-Current Liabilities			
	a) Long-term borrowings			
	b) Deferred tax liabilities(net)		1.09	1.09
	c) Long-term provisions			
	c) Long-term provisions			
		Sub-total-Non-Current Liabilities	1.09	1.09
	3 Current Liabilities			
	a) Short-term borrowings			
	b) Trade payables		2.53	1.07
	c) Other current Liabilities		0.67	2.68
	d) Short Term provision		4.32	48.51
		Sub-total-Current Liabilities	7.52	52.27
		Total A	3,726.47	3,802.21
B	ASSETS			
	1 Non-current Assets			
	a) Fixed assets		46.94	50.28
	b) Non-current investments			
	c) Long-term loans and advances			
	d) Other non-current assets			
		Sub-total-Non-current Assets	46.94	50.28
	2 Current Assets			
	a) Current Investments			
	b) Trade receivables			
	c) Cash and Cash equivalents		1.80	1.98
	d) Short-term loans and advances		1,803.35	1,721.61
	e) Other current assets		1,874.38	2,028.34
		Sub-total-Current Assets	3,679.53	3,751.93
		Total B	3,726.47	3,802.21

Notes -

- 1 The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on November 14, 2015
- 2 The Statutory Auditors have carried out a "limited Review" of the un audited results for the period ended Sep. 30, 2015
- 3 The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting"
- 4 The Financial unaudited results of the Company are submitted to BSE.

Place: New Delhi
Dated: 14/11/2015

By order of the board


Bhisam Kumar Gupta
Managing Director

Limited Review Report

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 and six months ended 30th September 2015 ('the Un-audited Financial Results') except for the disclosures regarding 'Particulars of Shareholding' and 'Investor complaints' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying un-audited financial result 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 recognized accounting practices and polices have not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.C Agarwal & Associates

Chartered Accountants

FRN: 017851N



(G. C. Agarwal)

Prop.

M.No. 083820

Place: New Delhi
Date: 14.11.2015