



To,
The General Manager
Department of Corporate Services,
Bombay Stock Exchange Limited,
1st Floor, New Trading Ring,
Rotunda Bldg, P.J. Tower,
Dalal Street,
Mumbai – 400001

Date: 21.08.2020

Ref: BSE Stock Code: 531051

Dear Sir/Madam,

Sub:-Outcome of Adjourned Board Meeting- Un-Audited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2020.



Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the “SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its adjourned meeting held today, i.e. on **21st August, 2020**, has inter alia, approved the following:-

- 1) Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter ended 30th June 2020 (enclosed herewith, marked as ‘**Annexure-1**’)
- 2) A copy of the ‘Limited Review Report’ from the Statutory Auditors of the Company in respect of the aforesaid Financial Results (enclosed herewith, marked as ‘**Annexure-2**’)

The Meeting of the Board of Directors commenced at 02: 00 P.M. and concluded at 6:00 P.M.

This is for your information and record.

Yours faithfully,



Dinesh Kumar Pandey
(Director)
DIN: 01676842

Vintage Securities Limited
(CIN No. L74120WB1994PLC063991)

Regd & Head Office: 58/3, B.R. B. Basu Road, Kolkata- 700 001 (West Bengal)

Ph. No. 033-2235-2311 Fax No. 033-2249-5656

website: www.vintage-securities.com e-mail: vintage.capital@gmail.com



**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF VINTAGE
SECURITIES LIMITED**

**TO THE BOARD OF DIRECTORS
VINTAGE SECURITIES LIMITED**

- 1) We have reviewed the accompanying Statement of Unaudited Financial Results VINTAGE SECURITIES LIMITED (The Company) for the quarter ended 30th June, 2020 and year to date from 1st April, 2020 to 30th June, 2020 (The Statement) attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (The Listing Regulation)
- 2) 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.
- 3) 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 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.
- 4) Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.N. ROY & CO
Chartered Accountants
Firm Registration No – 313054E

RANAJIT MAJUMDAR

Partner
Membership No – 060098
UDIN: 20060098AAAAEK8596
Place: Kolkata
Date: 21st August, 2020





VINTAGE SECURITIES LIMITED

CIN:- L74120WB1994PLC0633991

Regd. Office : 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended		Year Ended	
	30-Jun-2020 Reviewed	31-Mar-2020 Reviewed	30-Jun-2019 Reviewed	March'2020 Reviewed
Revenue				
I a) Revenue from Operation				
Sale of Products				
b) Other Income	0.87	4.16	0.63	6.11
Total Income from operations (Net)	0.87	4.16	0.63	6.11
2 Expenses				
a) Finance Cost	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-
c) Changes in Inventories of stock in trade	-	-	-	-
d) Employee benefits expense	0.06	-	0.25	0.68
e) Other expenses	1.18	0.38	3.53	5.03
Total Expenses	1.24	0.38	3.78	5.71
Profit(+) / Loss(-) before exceptional items and tax (1-2)				
3				
4 Exceptional Items	(0.37)	3.78	(3.15)	0.40
5 Net Profit(+) / Loss(-) before Tax (3-4)				
6 Tax Expenses	(0.37)	3.78	(3.15)	0.40
7 Net Profit(+) / Loss(-) for the period (5-6)				
8 Other Comprehensive Income, net of tax	(0.37)	3.78	(3.15)	0.40
A (i) Items that will not be reclassified to Profit or loss	271.63	(78.14)	(148.84)	(323.72)
(ii) Income tax related to items that will not be reclassified to Profit or loss	(54.33)	15.63	29.77	64.74
Total Other Comprehensive income net of tax	217.30	(62.51)	(119.07)	(258.98)
9 Total Comprehensive income (7+8)	216.93	(58.73)	(122.22)	(258.58)
10 Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55
11 EPS for the period (Rs.) (not annualised)				
a Basic	(0.01)	0.10	(0.08)	0.01
b Diluted	(0.01)	0.10	(0.08)	0.01

20% LTCG rate

Notes:

- The above results for the quarter ended on 30th June, 2020 were reviewed by the Audit Committee at their Adjourned meeting held on 21st August 2020 and thereafter were approved by the Board of Directors at their Adjourned meeting held on 21st August, 2020.
- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.
- The Statutory Auditors of the company has carried out limited review of the above financial results.
- Current Tax Provision will be considered at the end of financial year.
- Deferred Tax Liability as required under "AS-22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Segment Reporting as defined in Accounting standard (AS) - 17 is not applicable, since the operations of the Company relate to only single segment.
- As required by Para 32 of Ind-AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind-AS is as under:-

Particulars	Quarter Ended 30-06-2020	Year ended 31-03- 2020
Net profit/loss as per previous GAAP after Tax		
Effect of First time adoption of Ind AS	(0.37)	0.40
Net profit/loss as per Ind-AS		
Other Comprehensive Income	(0.37)	0.40
Items that will not be reclassified to Profit & Loss		
Fair Value Gain on Equity Instruments	271.63	(323.72)
Tax on Above	(54.33)	64.74
Other Comprehensive Income after tax as per Ind-AS	217.30	(258.98)
Total Comprehensive income after tax as per Ind-AS	216.93	(258.58)

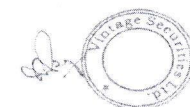
- Previous period figures have been regrouped/rearranged/reclassified/re-calculated, wherever considered necessary.

For SN Roy & Co.
Firm Registration No. 313054
Chartered Accountants

(Ranajit Majumdar)
Partner
Date:- 21.08.2020
Place:- Kolkata



For and on behalf of the Board



Dinesh Kumar Pandey
Director
Din: 01676842



Independent Auditor's Review Report on the Quarterly Consolidated financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
VINTAGE SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of VINTAGE SECURITIES LIMITED ("the Parent") and its share of net loss after tax of its associate for the year quarter ended 30 June 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2014, as amended, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.


We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement Includes the Results of the following entities:



- a. includes the results of the **Vintage Capital Markets Limited (the associate)**;
5. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have not conducted reviewed the financial results of the associate included in the consolidated unaudited financial results.

For S.N.ROY & CO
Chartered Accountants
Firm Registration No – 313054E


RANAJIT MAJUMDAR
Partner
Membership No – 060098
UDIN: 20060098AAAAEL5182



Place: Kolkata
Date: 21st August, 2020



VINTAGE SECURITIES LIMITED

CIN:- L74120WB1994PLC0633991

Regd. Office : 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs. in Lacs except EPS figure)

	PARTICULARS	Quarter Ended		Year Ended	
		30-Jun-2020	31-Mar-2020	30-Jun-2019	March/2020
		Reviewed	Reviewed	Reviewed	Reviewed
1	Revenue				
	a) Revenue from Operation	-	-	-	-
	Sale of Products	-	-	-	-
	b) Other Income	0.87	4.16	0.63	6.11
	Total Income from operations (Net)	0.87	4.16	0.63	6.11
2	Expenses				
	a) Finance Cost	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-
	c) Changes in Inventories of stock in trade	-	-	-	-
	d) Employee benefits expense	0.06	-	0.25	0.68
	e) Other expenses	1.18	0.38	3.53	5.03
	Total Expenses	1.24	0.38	3.78	5.71
	Profit/ (Loss) before share of profit of associates (1-2)	(0.37)	3.78	(3.15)	0.40
3	Share of Profit/(loss) of associate	-	(0.13)	(0.03)	(0.15)
5	Profit/ (Loss) before exceptional item and tax (3+4)	(0.37)	3.65	(3.18)	0.25
6	Exceptional Items	-	-	-	-
7	Net Profit(+)/ Loss(-) before Tax (5-6)	(0.37)	3.65	(3.18)	0.25
8	Tax Expenses	-	-	-	-
9	Net Profit(+)/ Loss(-) for the period (7-8)	(0.37)	3.65	(3.18)	0.25
10	Other Comprehensive income, net of tax				
	A (i) Items that will not be reclassified to Profit or loss	271.63	(78.14)	(148.84)	(323.72)
	(ii) Income tax related to items that will not be reclassified to Profit or loss	(54.33)	15.63	29.77	64.74
	(iii) Share of Associate	61.46	(17.68)	(36.03)	(73.24)
	Total Other Comprehensive income net of tax	278.76	(80.19)	(155.11)	(332.22)
11	Total Comprehensive income (9+10)	278.39	(76.54)	(158.28)	(331.97)
12	Net Profit/(Loss) for the period Attributable To:-				
	Owners of the Company	(0.37)	3.65	(3.18)	0.25
	Non-Controlling Interest	-	-	-	-
13	Other Comprehensive Income (After Tax) Attributable To:-				
	Owners of the Company	278.76	(80.19)	(155.11)	(332.22)
	Non-Controlling Interest	-	-	-	-
14	Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55
15	EPS for the period (Rs.) (not annualised)				
a	Basic	(0.01)	0.10	(0.08)	0.01
b	Diluted	(0.01)	0.10	(0.08)	0.01

20% LTCG rate

Notes:

The above Consolidated financial results for the quarter ended on 30th June, 2020 were reviewed by the Audit Committee at their respective Adjourned meeting held on 21st August 2020 and thereafter were approved by the Board of Directors at their Adjourned meeting held on 21st August, 2020.

The above Consolidated financial results include the results of the following companies.

Name of the Company	% of Shareholding of Parent Company	Consolidated as
Vintage Capital Markets Limited	27.51	Associate

The above financial results of the Group have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.

The Statutory Auditors of the company has carried out limited review of the above financial results.

Current Tax Provision will be considered at the end of financial year.

Deferred Tax Liability as required under "AS-22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.

Segment Reporting as defined in Accounting standard (AS) - 17 is not applicable, since the operations of the Group relate to only single segment

As required by Para 32 of Ind-AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind-AS is as under:-

Particulars	Quarter Ended 30-06-2020	Year ended 31-03-2020
Net profit/loss as per previous GAAP after tax	(0.37)	0.25
Effect of First time adoption of Ind AS	-	-
Net profit/loss as per Ind-AS	(0.37)	0.25
Other Comprehensive Income		
Items that will not be reclassified to Profit & Loss		
Fair Value Gain on Equity Instruments	333.09	(396.96)
Tax on Above	(54.33)	64.74
Other Comprehensive Income after tax as per Ind-AS	278.76	(332.22)
Total Comprehensive Income after tax as per Ind-AS	278.39	(331.97)

Previous period figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For SN Roy & Co.
Firm Registration No. 313054E
Chartered Accountants

(Ranajit Majumdar)
Partner
Date:- 21.08.2020
Place:- Kolkata



For and on behalf of the Board



Dinesh Kumar Pandey
Director
Din: 01676842