

Ref. No. :

Date :

Dated..27-05-2022

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 Friday 27th May, 2022 has approved and take on record the Audited Financial Result for the fourth quarter and financial year ended on 31.03.2022.

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.

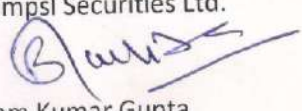
Kindly acknowledge the receipt of the same.

Please take the above on record.

Thanking you,

Yours Faithfully,

For Bampsl Securities Ltd.


Bhisham Kumar Gupta
(Managing Director)



**BAMPSL SECURITIES LIMITED**

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

Ref. No. :

Date :

Date: 27.05.2022

The BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street,
Mumbai- 400001.
Email Id: corp.relations@bseindia.com

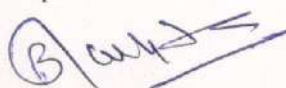
Subject: Declaration with respect to unmodified opinion of the Statutory Auditors on Audited Financial Results for the financial year ended 31st March, 2022.

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as amended till date, we hereby confirm that M/s M/s Manoj Ved & Company, Chartered Accountants (ICAI Registration No.017729N), Statutory Auditors of the Company has issued the Audit report with unmodified opinion on the Audited Financial Statement of the Company for the Financial year ended March 31,2022.

This is for your information and Records.

Thanking You,

For Bampsl Securities Limited


Bhisham Kumar Gupta
Managing Director



Ref. No. :

Date :

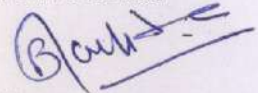
BAMPSL SECURITIES LIMITED					
Audited Financial Results for the year ended 31.03.2022					
S. No.	Particulars	Quarter Ended			(Rs. in Lakh)
		31.03.2022 Audited	31.12.2021 Audited	31.03.2021 Audited	Year ended 31.03.2022 Audited 31.03.2021 Audited
1	Income from operations				
	(a) Sale of Stock in Trade				
	(b) Other operating income	2.52	3.55	3.07	10.34
	Total income from operations	29.84	10.14	0.31	40.59
2	Expenses	32.36	13.69	3.38	50.93
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.54	184.75	3.14	191.54
	(d) Employee benefits expense		(181.19)	(0.08)	(181.17)
	(e) Finance costs	1.23	1.29	5.03	5.10
	(f) Depreciation and amortisation expense				6.56
	(g) Other expenses	0.34	0.34	(0.39)	1.44
	Total Expenses	1.63	5.40	7.38	9.87
3	Profit / (Loss) after interest but before exceptional items (1-2)	5.74	10.59	15.08	26.78
4	Exceptional items	26.62	3.10	(11.70)	24.15
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	-	-	-	-
6	Tax	26.62	3.10	(11.70)	24.15
	Current Tax				
	Adjustment for P.Y. Tax	3.86	1.02	(4.41)	3.86
	Deferred Tax				0.00
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	0.01	2.08	(0.34)	0.01
8	Profit/(loss) from discontinuing operations before tax	22.78		(6.95)	20.29
9	Tax expenses of discontinuing operations				1.99
	Net Profit / (Loss) from discontinuing operations (8 + 9)	-	-	-	-
10	Total Profit/(Loss) for the period(PTA)	22.76	2.08	(6.95)	20.29
11	Other Comprehensive Income				1.99
12	Total Comprehensive Income for the period	-	-	-	-
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,403.52	3,403.52	3,403.52	3,403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	324.36	-	304.07	324.36
15	Earning per Share for continuing operations (not annualized)	-	-	-	-
a	Basic Earning / (Loss) per share	0.0067	0.0006	(0.0020)	0.0060
b	Diluted Earning / (Loss) per share	0.0067	0.0006	(0.0020)	0.0006
16	Earning per Share for dis-continuing operations (not annualized)	-	-	-	-
a	Basic Earning / (Loss) per share	-	-	-	-
b	Diluted Earning / (Loss) per share	-	-	-	-

Notes :

- The above audited Financial Results for the quarter ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 27, 2022 and the Statutory Auditors of the Company have carried out a Limited Review of the said results.
- The Company has single reportable segment viz., Trading in shares & financing services for the purpose of Accounting Standard 17 on "Segment Reporting"
- Previous period/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.



By Order of the Board



 Bhisam Kumar Gupta
Managing Director
DIN: 00110915

 Place: New Delhi
Date: 27.05.2022

Ref. No. :

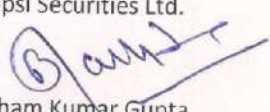
Date :

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2022

₹ in lakhs

	PARTICULARS	31st March 2022	31st March 2021
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	24.15	1.65
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1.44	1.73
	Dividend income		
	Interest received	(20.42)	(24.63)
	Operating profits before Working Capital Changes	5.18	(21.25)
	Adjusted For:		
	(Increase) / Decrease in trade receivables	0.02	0.12
	(Increase) / Decrease in inventories	(181.17)	(262.00)
	Increase / (Decrease) in other current liabilities	(4.99)	4.43
	(Increase) / Decrease in Short Term Loans & Advances	(20.23)	52.34
	(Increase) / Decrease in other current assets		201.62
	Cash generated from Operations	(201.19)	(24.75)
	Net Cash flow from Operating Activities(A)	(201.19)	(24.75)
B.	Cash Flow From Investing Activities		
	Interest Received	20.42	24.63
	Cash advances and loans received back	181.20	
	Dividends received		
	Net Cash used in Investing Activities(B)	201.62	24.63
C.	Cash Flow From Financing Activities		
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	0.43	(0.12)
E.	Cash & Cash Equivalents at Beginning of period	0.11	0.23
F.	Cash & Cash Equivalents at End of period	0.54	0.11
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	0.43	(0.12)

 For and on behalf of the Board of Director of
Bampsl Securities Ltd.


Bhisham Kumar Gupta

Managing Director

DIN No. 00110915

Place: Delhi

Date: 27/05/2022

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 / deduction.



Ref. No. :

Date :

Balance Sheet as at 31st March 2022

₹ in lakhs

Particulars	As at 31st March 2022	As at 31st March 2021
1 Financial Assets		
(a) Cash and cash equivalents	0.54	0.11
(b) Receivables		
(I) Trade Receivables		0.02
(c) Short-term loans and advances	33.56	13.33
2 Non- financial Assets		
(a) Inventories	465.19	284.02
(b) Current tax assets (Net)	7.73	7.73
(c) Deferred tax Assets (Net)	2.02	2.02
(d) Property, Plant and Equipment	31.79	33.23
(e) Long-term loans and advances	3,210.24	3,391.45
TOTAL	3,751.07	3,731.91
LIABILITIES AND EQUITY		
(1) Financial Liabilities		
(a) Other financial liabilities(to be specified)	11.04	16.03
(2) Non-Financial Liabilities		
(a) Provisions	12.15	8.30
(3) EQUITY		
(a) Equity Share capital	3,403.52	3,403.52
(b) Reserves and surplus	324.36	304.06
TOTAL	3,751.07	3,731.91

Notes:

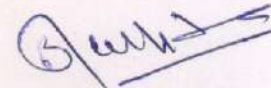
1. The above result have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27 May, 2022.
2. The Company has single reportable segment viz. Trading in Shares & financial services, for the purpose of Accounting Standard 17 on "Segment Reporting".
3. Previous Period / Year figure have been regrouped and /or rearranged, wherever necessary to make their classification comparable with the current period / year.

Place: Delhi.

Date: 27 May, 2022.



By Order of the Board



Bhisham kumar Gupta
Managing Director

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

Auditors Report on Quarterly Financial Results and Year to date results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors,
Bampsl Securities Limited,
New Delhi

1. We have audited the quarterly financial results of Bampsl Securities Limited for the quarter ended on March 31, 2022 and the year to date results for the period 1st April, 2021 to 31st March, 2022 attached herewith, being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of interim financial statements, which are the responsibility of the company's management. Our responsibility is express an opinion on these financial results based on our audit such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (Ind AS 34) Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.
2. We have conducted our audit in accordance with the auditing standards 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 misstatement(s). An audit includes examining on a test basis evidence supporting the amounts disclosed in the financial results. An audit also includes assessing the accounting principles used and significant estimates by management. We believe that our audit provides a reasonable basis of our opinion.



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

- (i) Are presented in accordance with the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2022 as well as the year to date results for the period from 1st April, 2021 to 31st March, 2022.

Place: New Delhi
Date: 27/05/2022
UDIN: **22095689AJSUOB3124**



For **Manoj Ved & Company**
Chartered Accountants
(Firm Regn. No.017729N)


(CA **Manoj Kumar Gupta**)
Proprietor
M.No. 095689