

**BAMPSL SECURITIES LIMITED**

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

Ref. No. : .....

Date : .....

Date: 14.08.2021

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

Ref: - Script Code 531591 and Series -EQ  
Sub: - Outcome of Board Meeting

Dear Sir,

Pursuant to the provisions of regulation 30(2) & regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their meeting held on 14 August, 2021 has approved the Un-Audited Financial Results for the Quarter ended on 30<sup>th</sup> June 2021.

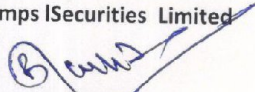
The Limited Review report as placed before the Board is also annexed herewith.

We request you to kindly take the above information on your record.

Thanking You,

Yours faithfully

For Bamps ISecurities Limited

  
Bhisham Kumar Gupta  
(Managing Director)





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BAMPSL SECURITIES LIMITED					
Unaudited Financial Results for the Quarter ended 30.06.2021					
S.No.	Particulars	Quarter Ended			Amount (in Lacs)
		30.06.2021 Unaudited	31.03.2021 Audited	30.06.2020 Unaudited	Year ended 31.03.2021 Audited
1	Income from operations				
	(a) Net sales/ income from operations	3.07	3.07	20.58	28.40
	(b) Other operating income	0.31	0.31	25.72	26.64
	Total income from operations (net)	3.38	3.38	46.30	55.04
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	3.03	3.14	20.51	290.43
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.02	(0.08)	0.04	(262.00)
	(d) Employee benefits expense	1.29	5.03	0.48	6.58
	(e) Finance costs	-	0.00	-	0.00
	(f) Depreciation and amortisation expense	0.40	(0.39)	0.99	1.73
	(g) Other expenses	0.38	7.38	2.08	16.67
	Total expenses	5.12	15.08	24.10	53.39
3	Profit / (Loss) after interest but before exceptional items (1-2)	(1.74)	(11.70)	22.20	1.65
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	(1.74)	(11.70)	22.20	1.65
6	Tax				
	Current Tax	-	(4.41)	7.33	0.00
	Adjustment for P.Y. Tax	-	0.00	-	0.00
	Deferred Tax	-	(0.34)	-	(0.34)
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(1.74)	(6.95)	14.87	1.99
8	Profit/(loss) from discontinuing operations before tax	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-
	Net Profit / (Loss) from discontinuing operations (8 + 9)	-	-	-	-
10	Total Profit/(Loss) for the period(PTA)	(1.74)	(6.95)	14.87	1.99
11	Other Comprehensive Income				
12	Total Comprehensive Income for the period				
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	3,403.52	3403.52	3,403.52	3403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	304.07	-	304.07
15	Earning per Share for continuing operations (not annualized)				
a	Basic earning / (Loss) per share	(0.0005)	(0.0020)	0.0044	0.0006
b	Diluted earning / (Loss) per share	(0.0005)	(0.0020)	0.0044	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 Unaudited Financial Results for the quarter ended 30th June, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2021 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"
- Our Company being a NBFC Company, So IND-AS is not applicable on our Company.
- Previous period/year figures have been regrouped an/or rearranged, wherever necessary to make their classification comparable with the current period/year.

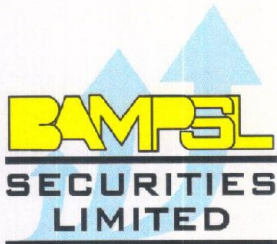
By order of the board

*Bhisham Kumar Gupta*

Bhisham Kumar Gupta  
Managing Director  
DIN 00110915

Place: New Delhi  
Date: 14-09-2021





# BAMPSL SECURITIES LIMITED

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

Ref. No. : .....

Date : .....

Amount in Lacs

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
S. No.	PARTICULARS	As at 30.06.2021 Unaudited	As at 31.03.2021 Audited
A	ASSETS		
1	Non-current Assets		
	a) Fixed assets	32.83	33.23
	b) Deferred tax Assets(net)	2.02	2.02
	c) Non-current Investments	-	-
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
	Sub-total-Non-current Assets	34.85	35.25
2	Current Assets		
	a) Current Investments	284.00	284.02
	b) Trade receivables	0.03	0.02
	c) Cash and Cash equivalents	0.08	0.11
	d) Short-term loans and advances	3,405.08	3,404.78
	e) Other current assets	7.77	7.73
	Sub-total-Current Assets	3,696.96	3,696.66
	Total A	3,731.81	3,731.91
B			
1	Shareholders' Funds		
	(a) Share Capital	3,403.52	3,403.52
	(b) Reserves and Surplus	302.33	304.07
	Sub-total-shareholders' funds	3,705.85	3,707.59
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	17.66	16.03
	d) Short Term provision	8.30	8.29
	Sub-total-Current Liabilities	25.96	24.32
	Total B	3,731.81	3,731.91

notes:-

- 1 The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on August 14, 2021.
- 2 The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting"

By order of the board

Bhisham Kumar Gupta  
Managing Director  
DIN 00110915

Place: New Delhi  
Date: 14-08-2021



# **MANOJVED & 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: 21095689AAAACD2254

## **Limited Review Report of Bampsl Securities Limited**

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 ended 30<sup>th</sup> June, 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 5<sup>th</sup> 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.

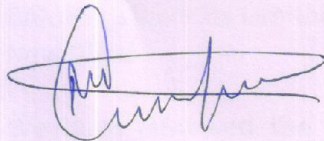
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 5<sup>th</sup> 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**



**Date: 14/08/2021**  
**Place: New Delhi**