

Ref. No. :

Date : 12-08-2023

Date :

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

Subject: Outcome of Board Meeting of the Company held on Saturday, 12th August, 2023.


Dear Sir/Madam,

This is to inform you that the meeting of Board of Directors of the Company held today on 12th August, 2023 at 2.30 PM and concluded at 03.30 PM has considered and approved the following:

1. Approved the un-audited results for the quarter ended 30th June, 2023.
2. Copies of the Limited review reports as submitted by the auditors of the company on standalone financial results.

You are requested to take note of the above.

For Bampsl Securities Limited



Prerna Bajaj
(Company Secretary)



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

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 30th June, 2023 ('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.

Date: 12/08/2023
Place: New Delhi
UDIN: 23095689BGXOTF5402

For Manoj Ved & Company
Chartered Accountants
FRN: 0017729N



CA Manoj Kumar Gupta
Proprietor
M. No. 095689

Ref. No. :

Date :

BAMPSL SECURITIES LIMITED					
Statement of Unaudited Standalone Financial Results for the quarter ended 30th June, 2023.				(Rupees in Lakhs)	
7	Particulars	Quarter Ended		Year Ended	
		30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Unaudited	31.03.2023 Audited
1	Income from operations				
	(a) Net sales/ income from operations	420.78	204.17	2.41	298.35
	(b) Other operating income	3.86	46.35	0.76	70.43
	Total income from operations (net)	424.64	250.52	3.17	368.78
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	420.36	206.40	2.35	300.65
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.84	(1.90)	0.07	(1.85)
	(d) Employee benefits expense	1.47	1.32	1.23	5.13
	(e) Finance costs	-	-	-	-
	(f) Depreciation and amortisation expense	0.34	0.34	0.35	1.36
	(g) Other expenses	7.48	2.78	5.97	11.80
	Total expenses	430.49	208.94	9.97	317.09
3	Profit / (Loss) after interest but before exceptional items (1-2)	(5.85)	41.58	(6.80)	51.69
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	(5.85)	41.58	(6.80)	51.69
6	Tax				
	Current Tax	-	8.72	-	8.72
	Adjustment for P.Y. Tax	-	-	-	-
	Deferred Tax	-	(0.04)	-	(0.04)
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	(5.85)	32.90	(6.80)	43.01
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)	(5.85)	32.90	(6.80)	43.01
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	3,403.52	3,403.52	3,403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	367.37	367.37	324.36	367.37
15	Earning per Share for continuing operations (not annualized)				
a	Basic earning / (Loss) per share	(0.002)	0.097	(0.002)	0.126
b	Diluted earning / (Loss) per share	(0.002)	0.097	(0.002)	0.126
16	Earning per Share for dis-continuing operations (not annualized)				
a	Basic earning / (Loss) per share	-	-	-	-
b	Diluted earning / (Loss) per share	-	-	-	-

Notes

1

The above Unaudited Financial Results for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on August 12, 2023 and the Statutory Auditors of the company have carried out a limited review of the said results.

2

The above financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of the companies act, 2013 (the Act), directions / guidelines issued by the Reserve Bank of India (RBI) and generally accepted accounting practice in India in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations"). Any applicable Guidance/Clarifications/Directions issued by the RBI or other regulators are implemented as and when they are issued/made applicable.

3

The company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standards 108 on "Operating Segments" in respect of the Company.

4

Previous periods(s) figures have been regrouped and/or rearranged, whenever necessary to make their classification comparable with the current period(s).

BAMPSL SECURITIES LIMITED

Regd. Office at

C. The Market

Jhandewalan

Extension

New Delhi-110055

By Order of the Board

Bhisham Kumar Gupta

Managing Director

DIN: 00110915

Place: New Delhi

Date: 12.08.2023