

**BAMPSL SECURITIES LIMITED**

Regd. Off. : 105-A, Cycle Market,
Jhandewalan Extn., New Delhi-110055

Ref. No. : _____

Date

Date : 19-10-2022

The BSE Limited

Phiroze Jeejeebhoy Towers

Dalal street, Mumbai- 400001

Email Id : corp.relations@bseindia.com

Subject: Outcome of Board Meeting of the Company held on Wednesday, 19th October, 2022.

Dear Sir/Madam,

This is to inform you that the meeting of Board of Directors of the Company held today on 19th October, 2022 has considered and approved the following:

1. Approved an un-audited results for the half year ended 30th September, 2022.
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.

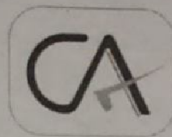
For BampsI Securities Limited

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

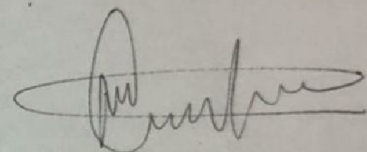
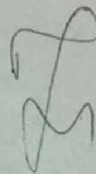
We have reviewed the accompanying statement of un-audited financial results of **BAMPSL Securities Limited** ('the Company') for the quarter ended 30th September, 2022 ('the statement') prepared by the Company pursuant to the requirement of regulation 33 of SEBI (Listing obligation and disclosure requirements) 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.

For Manoj Ved & Company
Chartered Accountants
FRN: 0017729N



CA Manoj Kumar Gupta
Proprietor
M. No. 095689

Date: 19/10/2022
Place: New Delhi
UDIN: 22095689BAGZQU8545

Ref. No. :

Date :

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 September 2022		Amount in Lakh		
	PARTICULARS	Half Yearly	Half Yearly	Yearly
		30th September 2022	30th September 2021	31st March 2022
A.	Cash Flow From Operating Activities			
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	6.12	(5.57)	24.15
	Adjustments for non Cash/ Non trade items:			
	Depreciation & Amortization Expenses	0.69	0.76	1.44
	Dividend income			
	Interest received	(1.52)	(0.61)	(20.42)
	Operating profits before Working Capital Changes	5.29	(5.42)	5.18
	Adjusted For:			
	(Increase) / Decrease in trade receivables	0.00	0.00	0.02
	(Increase) / Decrease in inventories	0.07	0.02	(181.17)
	Increase / (Decrease) in other current liabilities	(5.75)	3.44	(4.99)
	(Increase) / Decrease in Short Term Loans & Advances	(1.52)	1.41	(20.23)
	(Increase) / Decrease in other current assets	0.00	0.00	0.00
	Cash generated from Operations	(1.91)	(0.55)	(201.19)
	Income Tax (Paid) / Refund			
	Net Cash flow from Operating Activities(A)	(1.91)	(0.55)	(201.19)
B.	Cash Flow From Investing Activities			
	Purchase of tangible assets			
	Interest Received	1.52	0.61	20.42
	Cash advances and loans received back	0.00	0.00	181.20
	Dividends received			
	Net Cash used in Investing Activities(B)	1.52	0.61	201.62
C.	Cash Flow From Financing Activities			
	Other Inflows / (Outflows) of cash	0.00	0.00	0.00
	Net Cash used in Financing Activities(C)	0.00	0.00	0.00
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(0.39)	0.06	0.43
E.	Cash & Cash Equivalents at Beginning of period	0.54	0.11	0.11
F.	Cash & Cash Equivalents at End of period	0.15	0.17	0.54
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(0.39)	0.06	0.43

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 where necessary.

3. Figures in brackets are outflow/deductions.



By order of the board

 Bhisham Kumar Gupta
Managing Director
DIN 00110915

Place: New Delhi

Dated: October 19, 2022

Ref. No. :

Date :

BAMPSL SECURITIES LIMITED
Unaudited Financial Results for the year ended 30.09.2022

Amount (in Lakh)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.06.2021 Unaudited	31.03.2022 Audited
1	Income from operations						
	(a) Net sales/ income from operations	14.27	2.41	1.19	16.68	4.28	16.34
	(b) Other operating income	16.16	0.76	0.30	16.92	0.61	45.56
	Total income from operations (net)	30.43	3.17	1.49	33.60	4.87	61.90
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	14.30	2.35	1.23	16.65	4.28	161.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	0.07	-	0.07	0.02	(181.17)
	(d) Employee benefits expense	1.23	1.23	1.29	2.46	2.58	5.16
	(e) Finance costs						
	(f) Depreciation and amortisation expense	0.34	0.35	0.36	0.69	0.76	1.44
	(g) Other expenses	1.50	6.10	2.44	7.81	2.82	9.87
	Total expenses	17.37	10.10	5.32	27.48	10.44	28.13
3	Profit / (Loss) after interest but before exceptional items (1-2)	13.06	(6.93)	(3.83)	6.12	(5.57)	24.15
4	Exceptional items						
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	13.06	(6.93)	(3.83)	6.12	(5.57)	24.15
6	Tax						
	Current Tax			(1.27)		(1.84)	3.88
	Adjustment for P.Y. Tax						
	Deferred Tax						0.04
7	Net Profit / (Loss) from ordinary activities after tax (5 + 6)	13.06	(6.93)	(2.58)	6.12	(3.73)	20.29
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)	13.06	(6.93)	(2.58)	6.12	(3.73)	20.29
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	3,403.52	3,403.52
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	324.38	324.38	304.07	324.38	304.07	324.38
15	Earning per Share for continuing operations (not annualized)						
a	Basic earning / (Loss) per share	0.0038	(0.0020)	(0.0008)	0.0018	(0.0011)	0.0086
b	Diluted earning / (Loss) per share	0.0038	(0.0020)	(0.0008)	0.0018	(0.0011)	0.0086
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 September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 19, 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:

 Bhisham Kumar Gupta
 Managing Director
 DIN: 00110615

 Place: New Delhi
 Date: 19.10.2022

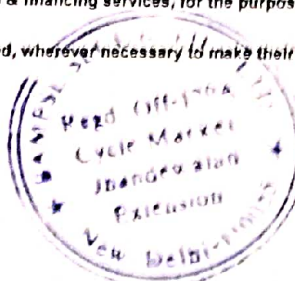
Ref. No. : **BAMPSL SECURITIES LIMITED** Date :

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)	
PARTICULARS	As at	As at	
	30.09.2022	31.03.2022	
	Unaudited	Audited	
A ASSETS			
1 Financial Assets			
a) Cash & Cash Equivalents	0.15	0.64	
b) Short Term Loans and Advances	35.09	33.66	
Sub-total-Financial Assets	35.23	34.1	
2 Non-Financial Assets			
a) Inventories	465.12	465.19	
b) Current Tax Assets (Net)	1.73	1.73	
c) Deferred Tax Assets (Net)	2.02	2.02	
d) Property, Plant & Equipment	31.1	31.79	
e) Long-term Loans and Advances	3210.25	3210.24	
Sub-total-Non-Financial Assets	3716.22	3716.97	
Total A	3751.45	3751.07	
B LIABILITIES & EQUITY			
1 Financial Liabilities			
a) Other Financial Liabilities	5.30	11.04	
Sub-total-Financial Liabilities	5.30	11.04	
2 Non-Financial Liabilities			
a) Provisions	12.15	12.15	
Sub-total-Non-Financial Liabilities	12.15	12.15	
3 Equity			
(a) Equity Share Capital	3,403.52	3,403.52	
(b) Reserves and Surplus	330.48	324.36	
Sub-total-Equity	3,734.00	3,727.88	
Total B	3,751.45	3,751.07	

Notes:

- The above results have been reviewed by the Audit Committee approved by the Board of Directors at their meeting held on October 19, 2022.
- 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.

Place: New Delhi
Date: Oct 19, 2022



By Order of the Board

[Signature]
Bhisham Kumar Gupta
Managing Director