

Ref. No. :

Date :

Date : 31-01-2023

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 Tuesday, 31st January, 2023.

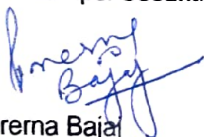
Dear Sir/Madam,

This is to inform you that the meeting of Board of Directors of the Company held today on 31st January, 2023 has considered and approved the following:

1. Approved an un-audited results for the quarter ended 31st December ,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 Bampsl Securities Limited


Prerna Bajor
(Company Secretary)



Ref. No. :

Date :

BAMPSL SECURITIES LIMITED					
Unaudited Financial Results for the Year ended 31.12.2022					
S.No.	Particulars	Quarter Ended			Year ended
		31.12.2022	30.09.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/ income from operations	77.50	14.27	3.56	10.34
	(b) Other operating income	7.14	16.16	10.15	40.59
	Total income from operations (net)	84.64	30.43	13.71	50.93
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	77.59	14.30	184.75	191.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.02)	-	(181.19)	(181.17)
	(d) Employee benefits expense	1.23	1.23	1.29	5.10
	(e) Finance costs	-	-	-	-
	(f) Depreciation and amortisation expense	0.34	0.34	0.34	1.44
	(g) Other expenses	1.65	1.50	5.42	9.87
	Total expenses	80.79	17.37	10.61	26.78
3	Profit / (Loss) after interest but before exceptional items (1-2)	3.85	13.06	3.10	24.15
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3 + 4)	3.85	13.06	3.10	24.15
6	Tax				
	Current Tax	-	-	1.02	3.86
	Adjustment for P.Y. Tax	-	-	-	-
	Deferred Tax	-	-	-	0.01
7	Net Profit / (Loss) from ordinary activities after tax (6 ± 6)	3.85	13.06	2.08	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)	3.85	13.06	2.08	20.29
11	Other Comprehensive Income	-	-	-	-
12	Total Comprehensive Income for the period	3.85	13.06	2.08	20.29
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	324.36	301.59	324.36
15	Earning per Share for continuing operations (not annualized)				
a	Basic earning / (Loss) per share	0.0011	0.0038	0.0006	0.0060
b	Diluted earning / (Loss) per share	0.0011	0.0038	0.0006	0.0060
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 31st December, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on January 31, 2023 and the Statutory Auditors of the Company have carried out a Limited Review of the said results.
- 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 practices in India, in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any applicable Guidance/Clarification/Direction issued by the RBI or other regulators are implemented as and when they are issued/made applicable.
- The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
- Previous period(s) figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period(s).

 Place: New Delhi
Date: 31.01.2023


By Order of the Board

 Bhisham Kumar Gupta
Managing Director
DIN: 00110915

Ref. No. :

Date :


BAMPSL SECURITIES LIMITED				
STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 31st December 2022			(Rs. in Lakhs)	
	PARTICULARS	As at	As at	
		31.12.2022	31.03.2022	
		Unaudited	Audited	
A	ASSETS			
1	Financial Assets			
	a) Cash & Cash Equivalents	0.12	0.54	
	b) Short-Term Loans and Advances	35.84	33.56	
	Sub-total-Financial Assets	35.96	34.10	
2	Non-Financial Assets			
	a) Inventories	465.14	465.19	
	b) Current Tax Assets (Net)	7.73	7.73	
	c) Deferred Tax Assets (Net)	2.02	2.02	
	d) Property, Plant & Equipment	30.76	31.79	
	e) Long-term Loans and Advances	3,210.25	3,210.24	
	Sub-total-Non-Financial Assets	3,715.90	3,716.97	
	Total A	3,751.86	3,751.07	
B	LIABILITIES & EQUITY			
1	Financial Liabilities			
	a) Other Financial Liabilities	1.85	11.04	
	Sub-total-Financial Liabilities	1.85	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	334.34	324.36	
	Sub-total-Equity	3,737.86	3,727.88	
	Total B	3,751.86	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 January 31, 2023
- The Company has single reportable segment viz., Trading in shares & financing services, for the purpose of Accounting Standard 17 on "Segment Reporting".

 Place: New Delhi
Date: 31.01.2023


By Order of the Board


Bhisham Kumar Gupta
Managing Director
DIN: 00110915