

MS SECURITIES LIMITED
Registered Office : 601B, Ashiana Plaza, Budh Marg, Patna - 800 001
CIN: L08032BR1992PLC004781

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs. in lacs)

SR. NO.	Particulars	3 Months ended	Corresponding 3 Months ended	Preceding 3 Months ended	6 Months Ended	Corresponding 6 Months Ended in the previous year	Twelve Months Ended
		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	-	-	-	-	-	-
	b) Other Operating Income	2.30	3.49	0.40	2.70	3.51	8.49
	Total Income from operations (net)	2.30	3.49	0.40	2.70	3.51	8.49
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-	-
	c. Changes in inventories of finished goods, v. work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	1.95	0.86	1.30	3.25	1.31	5.10
	e. Depreciation and Amortisation expense	0.06	-	-	0.06	-	-
	f. Other Expenses	0.19	0.82	0.16	0.35	3.09	5.65
	Total Expenses	2.20	1.68	1.46	3.66	4.40	10.75
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.26)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.26)
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.26)
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.26)
10	Tax Expense	-	-	-	-	-	0.47
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.73)
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	0.10	1.81	(1.06)	(0.96)	(0.89)	(2.73)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each) (Out of which there are 156600 Partly Paid Equity shares of Rs.5.00 each)	417.19	417.19	417.19	417.19	417.19	417.19
15	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.04	(0.03)	(0.02)	(0.02)	(0.07)
	(b) Diluted	0.00	0.04	(0.03)	(0.02)	(0.02)	(0.07)
16	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.00	0.04	(0.03)	(0.02)	(0.02)	(0.07)
	(b) Diluted	0.00	0.04	(0.03)	(0.02)	(0.02)	(0.07)

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 17th October, 2016 and the Statutory Auditors of the Company have carried out "Limited Review" of the said results.
- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- In term of MCA Notification No. G.S.R. 365(E) dated 30th March, 2016, the compliance with regard to adoption to Indian Accounting Standards (Ind AS) are not yet applicable to the company. Hence the Company continues to prepare the aforesaid statement in accordance with the Accounting Standards specified under Section 133 of Companies Act, 2013.
- The provision of Income Tax will be done at the time of finalisation of accounts.



MS SECURITIES LIMITED

CIN : L08032BR1992PLC004781

601B, Ashiana Plaza, Budh Marg, Patna-800001

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

(Rs in Lacs)

Sl.No.	PARTICULARS	Note No.	As at 30th September 2016		As at 31st March 2016	
			(Unaudited)		(Audited)	
I.	<u>EQUITY AND LIABILITIES</u>					
1.	Shareholders' funds					
	(a) Share Capital		417.19		417.19	
	(b) Reserves and Surplus		(160.73)		(159.75)	
	(c) Money received against share warrants		-	256.46	-	257.44
2.	Share application money pending allotment (To the extent not refundable)		-	-	-	-
3.	Non- current liabilities					
	(a) Long-term borrowings		-		-	
	(b) Deferred Tax liabilities (Net)		0.01		0.01	
	(c) Other Long term liabilities		-		-	
	(d) Long-term Provisions		-	0.01	-	0.01
4.	Current Liabilities					
	(a) Short term borrowings		-		-	
	(b) Trade payables		-		-	
	(c) Other current liabilities		6.36		6.33	
	(d) Short term provisions		-	6.36	-	6.33
	TOTAL			262.83		263.78
II	<u>ASSETS</u>					
1.	Non-current assets					
	(a) Fixed assets					
	(i) Tangible assets		0.35		-	
	(ii) Intangible assets		-		-	
	(iii) Capital work-in-progress		-		-	
	(iv) Intangible assets under development		-		-	
	(b) Non-current investments		2.00		2.00	
	(c) Deferred tax assets (net)		-		-	
	(d) Long-term loans and advances		-		-	
	(e) Other non-current assets		25.14		25.14	
				27.49		27.14
2.	Current assets					
	(a) Current investments		139.44		138.87	
	(b) Inventories		-		-	
	(c) Trade receivables		-		-	
	(d) Cash and Bank Balances		11.43		12.32	
	(e) Short-term loans and advances		84.47		85.46	
	(f) Other current assets		-	235.34	-	236.64
	TOTAL			262.83		263.78
Significant accounting policies and notes to accounts						



For MS Securities Ltd.

(Managing Director)



SUBODH GOEL & CO.

Chartered Accountants

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Limited Review Report

Review Report to
The Board of Directors
MS Securities Limited
CIN : L08032BR1992PLC004781

1. We have reviewed the accompanying statement of unaudited financial results of MS Securities Limited ('the Company') for the quarter and six months ended September 30, 2016 ('the statement') being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015 (the "Listing Regulations, 2015") with the Stock Exchanges. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditors 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 Statement is free of 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with applicable Accounting Standards as specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies generally accepted in India, have not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SUBODH GOEL & CO.
Chartered Accountants

(Subodh Kumar Goel)
Partner
M. No.074835



Place : Patna
Date : 17-10-2016