

MS SECURITIES LTD.

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UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2009

(Rs. In ,000)

	Particulars	Quarter Ended		Year Ended
		30/06/2009	30/06/2008	31/03/2009
		Un-audited	Un-audited	Audited
1	a Income from Operations	431	15	52
	b Other Operating Income	192	123	509
	c Increase/decrease in stock in trade	(155)	(142)	(675)
	Total	468	(4)	(114)
2	<u>Expenditure</u>			
	a Purchases	130	39	131
	b Employees Cost	126	62	246
	c Depreciation	5	5	21
	d Other Expenditure	212	56	243
	e Loss on Sale of Investment	-	-	-
	Total	473	162	641
3	Profit from operations before other income, interest and exceptional items (1-2)	(5)	(166)	(755)
4	Other Income	-	-	-
5	Profit before interest and exceptional items (3+4)	(5)	(166)	(755)
6	Interest	-	-	-
7	Profit after interest but before exceptional items (5-6)	(5)	(166)	(755)
8	Exceptional Items	-	-	-
9	Profit/Loss from ordinary activities before tax (7+8)	(5)	(166)	(755)
10	Tax Expenses	-	-	-
11	Net Profit/Loss from ordinary activities after tax (9 - 10)	(5)	(166)	(755)
12	Extraordinary Items (net of tax expenses)	-	-	-
13	Net Profit/Loss for the period (11-12)	(5)	(166)	(755)
14	Paid-up Share Capital			
	(Face Value Rs.10/- per Share)	41,719	41,719	41,719
	Fully Paid-up Equity Share - 40,93,600 (Rs. 10 paid up)			
	Partly Paid-up Equity shares - 1,56,600 (Rs. 5/- paid-up)			
15	Reserves excluding Revaluation Reserves as per balance	45	45	45
16	Earning per Share (EPS)	-	-	-
	a) Basic EPS	(0)	(4)	(18)
	b) Diluted EPS	(0)	(4)	(18)
17	Dividend per share (Face Value Rs.10/- per share)	-	-	-
18	Public Share Holding			
	Number of Shares	24,90,700	24,90,700	24,90,700
	Percentage of holding	58.60	58.60	58.60
19	Promoters and Promoters Group shareholding			
	a) Pledged/ Encumbered	-	-	-
	Number of Shares	-	-	-
	Percentage of Share (As a % of the total Share Holding of Promoter and Promotor Group)	-	-	-
	Percentage of Share (As a % of the total Share Capital of the company)	-	-	-
	b) Non- Encumbered	17,59,500	17,59,500	17,59,500
	Number of Shares	17,59,500	17,59,500	17,59,500
	Percentage of Share (As a % of the total Share Holding of Promoter and Promotor Group)	100.00	100.00	100.00
	Percentage of Share (As a % of the total Share Capital of the company)	41.40	41.40	41.40
	Notes :			
1	The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in the meeting held on 30.07.2009. The Financial results were subject of limited review by the Auditors.			
2	Previous period figures have been regrouped, rearranged, restated and reclassified, wherever necessary, for the purpose of comparison.			
3	The status of complaints received from investors and redressed thereof during quarter ended 30th June, 2009 is as follows :			
	Complaints pending at the beginning quarter	Complaints received during the quarter	Complaints resolved during the quarter	Complaints pending at the end of the quarter
	Nil	Nil	Nil	Nil

For and on behalf of Board of Directors of MS Securities Ltd.

Place : Patna
Date : 30.07.2009

Chairman
Manoj Kumar Saraf