

MS SECURITIES LTD.

Registered Office : 601B, Ashiana Plaza, Budh Marg, Patna - 800 001

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STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2010

(Rs. In ,000)

	Particulars	Quarter Ended		9 Months ending		Year Ended
		31/12/2010	31/12/2009	31/12/2010	31/12/2009	31/03/2010
		Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	a Income from Operations	569	222	1,504	949	1,346
	b Other Operating Income	158	164	453	566	799
	c increase/decrease in stock in trade	(15)	153	(10)	13	(51)
	Total	712	539	1,947	1,528	2,094
2	Expenditure	-	-	-	-	-
	a Purchases	353	177	979	441	635
	b Employees Cost	159	126	450	389	537
	c Depreciation	4	5	13	15	20
	d Other Expenditure	155	236	446	697	924
	e Loss on Sale of Investment	-	-	-	-	-
	Total	671	544	1,888	1,541	2,116
3	Profit from operations before other income, interest and exceptional items (1-2)	41	(5)	59	(13)	(22)
4	Other Income	-	-	-	-	-
5	Profit before interest and exceptional items (3+4)	41	(5)	59	(13)	(22)
6	Interest	-	-	-	-	-
7	Profit after interest but before exceptional items (5-6)	41	(5)	59	(13)	(22)
8	Exceptional Items	-	-	-	-	-
9	Profit/Loss from ordinary activities before tax (7+8)	41	(5)	59	(13)	(22)
10	Tax Expenses	-	-	-	-	-
11	Net Profit/Loss from ordinary activities after tax (9 - 10)	41	(5)	59	(13)	(22)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	41	(5)	59	(13)	(22)
14	Paid-up Share Capital					
	(Face Value Rs.10/- per Share)	41,719	41,719	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	42,802	45	1,28,407	135	45
16	Earning per Share (EPS)	-	-	-	-	-
	a) Basic EPS	1	(0)	1	(0)	(1)
	b) Diluted EPS	1	(0)	1	(0)	(1)
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	24,90,700	24,90,700
	Percentage of holding	58.60	58.60	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	17,59,500	17,59,500
	Number of Shares	17,59,500	17,59,500	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	100.00	100.00
	Percentage of Share (As a % of the total Share Capital of the company)	41.40	41.40	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 13.1.2011. 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 31st December, 2010 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 : 13.01.2011

Chairman
Manoj Kumar Saraf