MS SECURITIES LTD.

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

Tel : 91-612 - 3298301

email : mssl.patna@gmail.com

STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. In ,000)

		Particulars	Quarter Ended		Year Ended
			30/06/2012	30/06/2011	31/03/2012
			Un-audited	Un-audited	Audited
1	a	Income from Operations	98	98	388
	b	Other Operating Income	175	174	724
	c	increase/decrease in stock in trade	(70)	(76)	(279)
Total			201	196	833
2		Expenditure			
	a	Purchases	8	8	49
	b	Employees Cost	196	195	793
	c	Depreciation	3	3	14
	d	Other Expenditure	258	251	1,035
	e	Loss on Sale of Investment	-	-	-
Total			465	457	1,891
3		Profit from operations before other income, interest and exceptional items (1-2)	(264)	(261)	(1,058)
4		Other Income	-	-	-
5		Profit before interest and exceptional items (3+4)	(264)	(261)	(1,058)
6		Interest	-	-	-
7		Profit after interest but before exeptional items (5-6)	(264)	(261)	(1,058)
8		Exceptional Items	-	-	4,320
9		Profit/Loss from ordinary activites before tax (7+8)	(264)	(261)	3,262
10		Tax Expenses	-	-	1
11		Net Profit/Loss from ordinary activites after tax (9 - 10)	(264)	(261)	3,261
12		Extraordinary Items (net of tax expenses)	-	-	-
13		Net Profit/Loss for the period (11-12)	(264)	(261)	3,261
14		Paid-up Equity Share	41,71,900	41,71,900	41,71,900
		(Face Value Rs.10/- per Share)	-	-	-
15		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(18,203)	(18,203)	(14,942)
16		Earning per Share (EPS)	-	-	-
	a)	Basic EPS	(0)	(0)	1
	b)	Diluted EPS	(0)	(0)	1
17		Dividend per share (Face Value Rs.10/- per share	-	-	-
18		Public Share Holding	-	-	-
		Number of Shares	24,78,900	24,78,900	24,78,900
		Percentage of holding	58.32	58.32	58.32
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	17,71,300	17,71,300	17,71,300
		Number of Shares	17,71,300	17,71,300	17,71,300
		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)	41.68	41.68	41.68

Notes :

1. The above results have been reviewed by the Audit Committee and thereafter aproved by the Board of Directors in the meeting held on 26.07.2012. The Financial results were subject ot limited review by the Auditors.
2. Previous period figures have been regrouped, rearranged, restated and reclassifed, whreever necessary, for the purpose of comparison.
3. The status of complaints received from investors and redressed thereof duirng quarter ended 30th June, 2012 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

Chairman

Date : 26.07.2012

Manoj Kumar Saraf