

MS SECURITIES

L . I . M . I . T . E . D

Regd. Office : 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Admin. Office : 32, Vaibhav Apartment, Budh Marg, Patna (Bihar) 800001
Tel. No. 9608398301 , email : investor@mssl.co.in, website : www.mssl.co.in

To,
The General Manager
Listing Operation,

Date: 04.02.2019

BSE Limited
PhirozeJeejeebhoyTowers
DalalStreet,
Mumbai-400001

Re: Script Code- 531039

Sub: Intimation of outcome of Board Meeting for taking on record and approve the Unaudited Financial Statements along with the Limited Review Report for the quarter ended 31st December, 2018

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held on 04th February, 2019 has approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. The Board meeting commenced at 2:30 pm and concluded at 02:50 pm.

Please find the attached Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended 31st December, 2018 pursuant to regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For **MS Securities Limited**



Akansha Rawat
Company Secretary-cum-Compliance Officer
Membership No.: 55367



Encl: as above



SUBODH GOEL & CO.

Chartered Accountants

Head Off : 202 Rani Plaza, Exhibition Road, PATNA -800001 (Bihar)

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BRANCH : AT MAHARASHTRA : 301, Krishna Plaza, A CHS, 3rd Floor, Above Krishna Sweets, Near Railway Station
Thane West - 400602 (Maharashtra), Mob. No. : +91 92233 53651

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 ended December 31, 2018 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("the regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.
4. 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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 : 04-02-2019

Notes:

- 1 The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- 2 The above unaudited financial results for the quarter ended 31st December, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meeting held on 04th February, 2019.

This statement has been prepared in accordance with the Companies (Indian Accounting Standards) rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, to the extent applicable.
- 3
- 4 There is possibility that these quarterly results may require adjustments before constituting the final Ind AS financial statements for the year ending 31st March, 2019.
- 5 The provision of Income Tax will be done at the time of finalisation of accounts.



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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY
FOR THE QUARTER ENDED 31ST DECEMBER, 2018**

(Rs. In lacs)

SR. NO.	Particulars	Quarter Ended		
		31.12.2018	30.09.2018	31.12.2017
		(Unaudited)	(Unaudited)	(Unaudited)
	Income			
1	Revenue from Operations	-	-	7.47
	Net Sales/Income from Operation			
2	Other Income	0.27	0.36	-
3	Total Revenue	0.27	0.36	7.47
4	Expenses			
	a. Employee benefits expense	3.92	3.01	2.28
	b. Electricity & Power	-	-	0.08
	c. Depreciation and Amortisation expense	0.06	0.06	-
	d. Other Expenses	28.93	2.19	0.81
	Total Expenses	32.91	5.26	3.17
5	Profit / (Loss) before exceptional items and tax	(32.64)	(4.90)	4.30
6	Exceptional Items - Expenditure / (Income)	-	-	-
7	Profit / (Loss) before tax	(32.64)	(4.90)	4.30
8	Tax Expense	-	-	-
	a. Current Tax			
	b. Deffered tax			
9	Net Profit / (Loss) from continuing operations	(32.64)	(4.90)	4.30
10	Profit / (Loss) from Discontinued operations	-	-	-
11	Tax Expense of discontinued operations	-	-	-
12	Profit/loss on discontinued operation (after tax)	-	-	-
13	Net Profit / (Loss) for the period (9 ± 12)	(32.64)	(4.90)	4.30
14	Other Comprehensive Income	(21.04)	6.35	-
15	Total Comprehensive Income for the period (13 ± 14)	(53.68)	1.45	4.30
16	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	409.45	417.19	417.19
17	Earning Per Equity Share (for profit from continuing and discontinued operations)			
	(a) Basic	(0.80)	(0.12)	0.10
	(b) Diluted	(0.80)	(0.12)	0.10



For MS Securities Limited

Authorized Signatory