

# AMIT SECURITIES LIMITED

Regd. Office : 1st Floor, Swadeshi Market, 316, Kalbadevi Road,  
Mumbai 400002 Maharashtra

CIN L65990MH1992PLC067266E-mail: [amitltd@yahoo.co.in](mailto:amitltd@yahoo.co.in)

AMIT/SE/2015

9<sup>th</sup> Nov., 2015

To,

The General Manager

Email:[corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

DCS-CRD

Online filing at [listing.bseindia.com](http://listing.bseindia.com)

BSE Ltd.

FAX NO.: 022-22723121

Rotunda Building

22722039

P.J. Tower, Dalal Street, Fort

22722041

MUMBAI - 400001

22722061

**BSE CODE:531557**

**Subject: Submission of the Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2015.**

Dear Sir,

This has in continuation of our letter No. AMIT/SE/2015 dated 31<sup>st</sup> October, 2015 regarding information for Board meeting for consideration and approval of the Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2015.

We are pleased to submit the Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2015 which was considered and approved by the Board at their Meeting held on the 9<sup>th</sup> November, 2015 in accordance with the Clause 41 of the Listing Agreement.

The above results would also be published in the English and Marathi Newspapers and clipping of the same shall be submitted separately.

You are requested to take on record the above said financial results for your reference and record.

Thanking you.

Yours faithfully

For, AMIT SECURITIES LTD.

QAMAR ALI  
COMPANY SECRETARY &  
COMPLIANCE OFFICER

Encl.: a/a



# AMIT SECURITIES LIMITED

CIN:L65990MH1992PLC067266

Regd. office: 1st Floor, Swadeshi Market, 316, Kalbadevi Road Mumbai (M.H.) 400002

Email:amitltd@yahoo.com Tel:0731-3091700

Unaudited Financial Result for the quarter and half year ended 30th September, 2015

Annexure-1

PART I

(Amount Rs.in Lacs)

Particulars	Quarter Ended			Half Year Ended		Previous year ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
Refer Notes Below	(Unaudited )	(Unaudited )	(Unaudited )	(Unaudited)	(Unaudited )	(Audited )
<b>1 Income from operations</b>						
(a) Net sales/income from operations (Net of excise duty)	58.15	97.12	116.31	155.27	230.52	489.45
(b) Other operating income	11.79	14.81	16.03	26.60	21.95	52.79
<b>Total income from operations (net)</b>	<b>69.94</b>	<b>111.93</b>	<b>132.34</b>	<b>181.87</b>	<b>252.47</b>	<b>542.24</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	0.00	0	0	0.00	0.00	0.00
(b) Purchases of stock-in-trade	57.84	96.61	116.00	154.45	229.90	487.88
(c) Changes in inventories of finished goods, work -in -progress and stock -in-trade	0.00	0	0	0.00	0.00	1.46
(d) Employee benefits expenses	0.78	0.96	1.37	1.74	2.52	5.22
(e) Depreciation and amortisation expense	0.00	0	0.02	0.00	0.04	0.06
(f) Other expenses	2.23	1.86	1.86	4.09	3.43	7.36
<b>Total Expenses</b>	<b>60.85</b>	<b>99.43</b>	<b>119.25</b>	<b>160.28</b>	<b>235.89</b>	<b>501.98</b>
<b>3 Profit from operations before other income, finance costs and exceptional items(1-2)</b>	<b>9.09</b>	<b>12.50</b>	<b>13.09</b>	<b>21.59</b>	<b>16.58</b>	<b>40.26</b>
<b>4 Other income</b>	<b>19.80</b>	<b>0.00</b>	<b>0</b>	<b>19.80</b>	<b>18.26</b>	<b>18.26</b>
<b>5 Profit from ordinary activities before finance costs and tax (3+4)</b>	<b>28.89</b>	<b>12.50</b>	<b>13.09</b>	<b>41.39</b>	<b>34.84</b>	<b>58.52</b>
<b>6 Finance costs</b>	<b>0.01</b>	<b>0.03</b>	<b>0</b>	<b>0.04</b>	<b>0.02</b>	<b>0.03</b>
<b>7 Profit from ordinary activities before tax (5+6)</b>	<b>28.88</b>	<b>12.47</b>	<b>13.09</b>	<b>41.35</b>	<b>34.82</b>	<b>58.49</b>
<b>8 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit and loss from ordinary activities before Tax (7+8)</b>	<b>28.88</b>	<b>12.47</b>	<b>13.09</b>	<b>41.35</b>	<b>34.82</b>	<b>58.49</b>
<b>10 Tax expenses</b>	<b>3.48</b>	<b>3.86</b>	<b>4.37</b>	<b>7.34</b>	<b>6.00</b>	<b>12.89</b>
<b>11 Net Profit / Loss from ordinary activities after tax (9+10)</b>	<b>25.40</b>	<b>8.61</b>	<b>8.72</b>	<b>34.01</b>	<b>28.82</b>	<b>45.60</b>
<b>12 Extraordinary Items (Net of Tax expenses Rs....)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net profit/loss for the period (11+12)</b>	<b>25.40</b>	<b>8.61</b>	<b>8.72</b>	<b>34.01</b>	<b>28.82</b>	<b>45.60</b>
<b>14 Share of profit/loss of associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net profit/loss after tax, minority interest &amp; share of profit/loss of associates (13+14+15)</b>	<b>25.40</b>	<b>8.61</b>	<b>8.72</b>	<b>34.01</b>	<b>28.82</b>	<b>45.60</b>
<b>17 Paid -up equity share capital (Face Value of the Share Rs. 10/- each )</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>345.36</b>	<b>320</b>	<b>294.60</b>	<b>345.36</b>	<b>294.60</b>	<b>311.36</b>
<b>19 Earning per share (before/ after extraordinary items (of Rs10/- each (not annualised ):</b>						
(a) Basic	0.36	0.12	0.12	0.48	0.41	0.64
(b) Diluted	0.36	0.12	0.12	0.48	0.41	0.64

See accompanying note to the financial results



**AMIT SECURITIES LTD, MUMBAI**

**PART II**

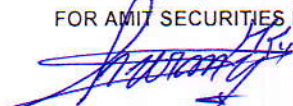
	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Refer Notes Below	(Unaudited )	(Unaudited )	(Unaudited )	(Unaudited)	(Unaudited )	(Audited )
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	Number of shares	2602700	2602700	2602700	2602700	2602700.00	2602700.00
	Percentage of shareholding	36.66%	36.66%	36.66%	36.66%	0.37	0.37
2	Promoters and Promoter Group shareholding **						
	a) Pledge / Encumbered						
	- Number of shares	0	0	0	0	NIL	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	NIL	Nil
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	NIL	Nil
	b) Non-encumbered						
	- Number of shares	4497300	4497300	4497300	4497300	4497300.00	4497300.00
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	1.00	1.00
	- Percentage of shares (as a % of the total share capital of the company)	63.34%	63.34%	63.34%	63.34%	0.63	0.63

<b>B</b>	<b>Particulars</b>	<b>3 months ended (30/06/2015)</b>
	<b>INVESTOR COMPLAINTS</b>	
	The details of number of investor complaints for the quarter Beginning- Nil Received - 1 Disposed -1 Pending -Nil	

**Note:-**

- The above results for the quarter ended 30th September 2015 were reviewed by the Audit Committee and were taken on record by the Board of Director in their meeting held on 09.11.2015
- The statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter ended 30.09.15
- Other Income represents profit on sale of investments.
- The Company has opted to declare the standalong financial results for the I, II and III quarter in 2015-16 hence the Particulars in the Item No. 14 to 16 is not applicable.
- Previous year figure have been regrouped, rearranged wherever considered necessary
- The Company is dealing in the segment for trading of metal also and the Segment Reporting is enclosed with the financial results

FOR AMIT SECURITIES LTD

  
 (Hemant Sharma )  
 MANAGING DIRECTOR  
 DIN 06558353  
 DATE-09.11.2015  
 Place:INDORE



AMIT SECURITIES LTD. MUMBAI

2. Annexure -IX of Clause 41 shall be substituted with the following ,viz

(Rs.in Lac)

Clause 41 of the Listing agreement for Companies (other than Banks)

Statement of assets and Liabilities		30/09/2015	31/03/2015
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
(a)	Share Capital	732.73	732.73
(b)	Reserves and surplus	345.36	311.35
(c)	Money received against share warrants	0	0
	<b>Sub-total-Shareholders funds</b>	<b>1078.09</b>	<b>1044.08</b>
2	Share application money pending allotment	0	0
3	Minority interest*		
4	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	0	0
(b)	Deferred tax liabilities (net)	0	0
(c)	Other long -term liabilities	0	0
(d)	Long -term provisions	0	0
	<b>Sub-total -Non-current liabilities</b>	<b>0</b>	<b>0</b>
5	<b>Current liabilities</b>		
(a)	short-term borrowings	0	0
(b)	Trade payables	2.49	0
(c)	Other liabilities	2.04	0.74
(d)	Short -term provisions	1.22	1.15
	<b>Sub-total -Current liabilities</b>	<b>5.75</b>	<b>1.89</b>
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>1083.84</b>	<b>1045.97</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Fixed assets	0.01	0.02
(b)	Goodwill on consolidation*	0	0
(c)	Non-current investments	611.02	405.40
(d)	Deferred tax assets (net)	0.03	0.03
(e)	Long -term loan and advance	0.43	0.42
(f)	Other non-current assets	0	0
	<b>Sub -total-Non-current assets</b>	<b>611.49</b>	<b>405.87</b>
	<b>Current assets</b>		
(a)	Current Investment	0	0
(b)	Inventories	0.67	0.67
(c)	Trade receivables	2.92	0
(d)	Cash and cash equivalents	2.60	17.58
(e)	Short-term loans and advances	466.16	621.85
(f)	Other current assets	0	0
	<b>Sub -total-current assets</b>	<b>472.35</b>	<b>640.10</b>
	<b>TOTAL ASSETS</b>	<b>1083.84</b>	<b>1045.97</b>



**AMIT SECURITIES LTD. MUMBAI**  
**Segment Results**

Sr No.	Particulars	(Amount Rs. in Lacs)						Previous year ended (Audited) 31/03/2015
		Quarter Ended (Unaudited)			Half Year Ended (Unaudited)			
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	30/09/2014	
<b>1</b>	<b>Segment Revenue</b>							
	- Trading Division	58.15	97.12	116.31	155.27	230.52	489.45	
	- Investment Division	31.59	14.81	16.02	46.40	40.21	71.05	
	<b>Gross Turnover</b>	<b>89.74</b>	<b>111.93</b>	<b>132.34</b>	<b>201.67</b>	<b>270.73</b>	<b>560.50</b>	
<b>2</b>	<b>Segment Results</b>							
	- Trading Division	0.31	0.51	0.31	0.82	0.62	0.09	
	- Investment Division	31.79	14.61	16.02	46.40	40.21	70.81	
	- Unallocable	-3.21	-2.62	-3.26	-5.83	-5.99	-12.39	
	<b>Total Segment Profit Before Interest &amp; Tax</b>	<b>28.89</b>	<b>12.50</b>	<b>13.08</b>	<b>41.39</b>	<b>34.84</b>	<b>58.52</b>	
	Interest Expenses	0.01	0.03	0.00	0.04	0.02	0.03	
	Income Tax Expenses	3.48	3.86	4.37	7.34	6.00	12.89	
	<b>Profit After Tax</b>	<b>25.40</b>	<b>8.61</b>	<b>8.71</b>	<b>34.01</b>	<b>28.82</b>	<b>45.59</b>	
<b>3</b>	<b>Capital Employed</b>							
	Segment Assets - Segment Liabilities							
	- Trading Division	1.30	0.96	-9.33	1.30	-9.33	0.85	
	- Investment Division	1075.97	1042.59	1034.54	1075.97	1034.54	1027.02	
	- Unallocable	0.84	9.15	2.12	0.84	2.12	16.22	
	<b>Total Capital Employed</b>	<b>1078.11</b>	<b>1052.70</b>	<b>1027.33</b>	<b>1078.11</b>	<b>1027.33</b>	<b>1044.09</b>	

