

14th ANNUAL REPORT 2008-2009

**BAMPSL SECURITIES  
LIMITED**

**14th ANNUAL REPORT  
2008-2009**

## NOTICE

Notice is hereby given that the 14th Annual General Meeting of the Company will be held on Wednesday the 30th day of September, 2009 at 10.00 A.M. at Khasra No 24/15, Kakrola, New Delhi – 110043 to transact the following business:

### A. ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Annual Balance Sheet of the Company as at 31st March 2009 together with the reports of the Auditors and the Directors thereon.
2. To appoint a Director in place of Shri Sandeep Kumar Khandelwal, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint Auditors and to fix their remuneration. The retiring auditors of the Company R. K. Dhiman & Co. Chartered Accountants, Ghaziabad, U.P. being eligible for appointment offers themselves for re-appointment.

By Order of the Board

-Sd-

(Bhisham Kumar Gupta)

Managing Director

PLACE: NEW DELHI

DATED: 21-08-2009

### NOTES:

1. A PERSON ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE IN HIS/ HER BEHALF AND SUCH A PERSON NEED NOT BE A MEMBER OF THE COMPANY (PROXY FORM IS ENCLOSED). THE PROXY, IN ORDER TO BE EFFECTIVE, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. The Members are requested to:
  - (a) Intimate to the Company changes, if any, in their Addresses at an early date.
  - (b) Quote member register folio in all the correspondence.
  - (c) As a matter of economic measure, bring the copy of the Annual Report and Attendance Slip at the venue of Annual General Meeting.
  - (d) Members desirous of obtaining any information on the accounts are requested to write to the Company minimum one week before the meeting so that information required may be made available at the meeting.

## **BAMPSL SECURITIES LIMITED**

### **REGISTERED OFFICE**

100-A, Cycle Market,  
Jhandewalan Extension,  
New Delhi-110055.

### **BOARD OF DIRECTORS**

Sh. Bhasham Kumar Gupta  
Sh. Suresh Kumar Singhal  
Sh. Jitendra Mahajan  
Sh. Sandeep Kumar Khandelwal

### **COMPANY SECRETARY**

Mr. Naveen Wishwabandhu

### **BANKERS**

STATE BANK OF BIKANER & JAIPUR  
Loha Mandi, Naraina, New Delhi-110028

PUNJAB NATIONAL BANK  
Patel Nagar, New Delhi

KARNATAKA BANK LTD.  
Savita Vihar, Delhi

### **REGISTRAR & SHARE TRANSFER AGENTS**

ALANKIT ASSIGNMENTS LTD.  
2E/21 Jhandewalan Extn.,  
New Delhi-110055

### **STATUTORY AUDITORS**

M/s R.K. Dhiman & Co.  
Chartered Accountants,  
F-1/299 Sector-4, Vaishali  
Ghaziabad-201010

## DIRECTOR'S REPORT

Dear Members,

Your Directors take pleasure in presenting you this 14th Annual Report together with the audited annual statements of accounts for the financial year ended on 31st March 2009. The operational results are summarized as under: -

FINANCIAL HIGHLIGHTS		
	31.03.2009 (Rs. In Lakhs)	31.03.2008 (Rs. In Lakhs)
Profit before Dep.	4.64	184.87
Depreciation	1.10	1.04
Profit before Taxation	3.54	183.83
Provision for Deferred Tax (Assets)	0.29	0.98
Provision for FBT	0.08	0.14
Adjustment P.Y.	0.06	0.81
Profit after Taxation	3.81	183.52
Paid up Share Capital	1029.94	735.67
Reserves & Surplus	387.26	677.72

### **CAPITAL STRUCTURE:**

As per approval accorded by you under the provisions of section 205(3) of the Companies Act, 1956 at your meeting held on 29<sup>th</sup> September, 2008 the company has issued and allotted 2,94,26,880 fully paid-up Bonus Shares of Rs. 1/- each and accordingly the issued Subscribed and Paid-up Share Capital has increased from Rs. 7,35,67,200 to Rs. 10,29,94,080.

### **DIVIDEND:**

On account of the urgent liquidity needs against the business expansion plans in hand, no dividend is recommended for the current year.

### **RIGHT SHARES**

In respect of the plans for right issue your Board is working out the scheme in line with the approval already accorded by the members at their AGM held on 29th September 2007.

Company has already appointed M/s Arihant Capital Markets Ltd. as Merchant Banker for the Right issue. On advice of Merchant Banker the Company has postponed to carry out Issue of Right Shares up to upcoming of the better market conditions.

## **MANAGEMENT DISCUSSION & ANALYSIS**

We have pleasure in submitting the Management Discussion & Analysis Report on the Company's Business. We have attempted to include discussions on all specified matters to the extent relevant, or within such limits that in our opinion are imposed by the Company's own competitive Position. Market conditions in all areas of the company's operations.

Your Board wishes to place on record that despite the current market depression, the Company has maintained adequate margin of profit. Strong internal control system which has contributed around advantages to the members and all other associated with the affairs of the company. The company has sufficient well trained numbers of staff to handle the day-to-day business operations.

Strength of the business of an institution solely depends on the skill and competitiveness of its workforce. The company has specialized personnel in all areas of its operations, which strength is reflected by the financial results under report:

### **OPERATIONS:**

The Company continues to be engaged in the business of dealing in shares and securities along with financial services like spot financing, short term financial accommodation, long term financial accommodation, realty business and in other similar financial sector.

### **CORPORATE GOVERNANCE:-**

Your Board has implemented the terms of Corporate Governance as laid down by the Securities & Exchange Board of India and we accordingly annexe hereto a descriptive statement on compliance of Corporate Governance by the company.

### **DEPOSITORY SYSTEM:**

The shares of your company are now traded under in dematerialised form w.e.f. from 31st July 2000 and approximately 96.64% of the total shares have been dematerialized.

### **LISTING REQUIREMENT:**

As required by the amended Listing Agreements with Stock Exchanges a cash flow statement is appended. Your Company's equity shares are listed at Delhi, Mumbai, and Jaipur Stock Exchanges.

### **DIRECTORS' RESPONSIBILITY STATEMENT:**

Pursuant to Section 217 (2AA) of the Companies Act, 1956, the Directors state that:

1. In the preparation of the annual accounts, applicable accounting standards have been followed along with the proper explanation relating to material departures, if any;
2. Accounting policies have been selected and applied consistently and judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the close of the financial year and of the profit or loss of the Company for that period.
3. Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The annual accounts have been prepared on a going concern basis:

## **DIRECTORS**

Shri Sandeep Kumar Khandelwal is retiring by rotation but is eligible for re-appointment.

## **AUDIT COMMITTEE:**

In pursuant of section 292 A of Companies Act, 1956 and clause 49 of the listing agreement, the Company constituted an Audit Committee. The present Audit Committee comprises of three directors out of them two are non-executive independent directors. The chairman of the audit committee, Mr. Sandeep Kumar Khandelwal is well conversant in the matters related to finance and accounts. The other members of the audit committee are Sh. Jitendra Mahajan and Shri Suresh Kumar Singhal.

The management as well as the statutory auditors of the company continuously review the terms of the reference of the audit committee.

## **AUDITORS**

The retiring Auditors of the company M/s R.K. Dhiman & Co., Chartered Accountants are eligible for re-appointment.

## **DEPOSITS**

The Company during the year under report has not accepted any public deposits.

## **PARTICULARS OF EMPLOYEES**

The Company during the period under report did not have any person on its rolls with an annual remuneration of Rs 24,00,000/- or above or employed part of the year with a remuneration of Rs. 2,00,000/- or above per month.

## **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO.**

The current nature of the business of the Company of dealing in shares and securities does not entail it to reporting matters on energy conservation, technology absorption and the other matters. However, there was no foreign exchange inflow or outgo during the period under report.

## **ACKNOWLEDGEMENT**

Your Directors wish to place on record their gratitude and deep appreciation to the Statutory Authorities, Shareholders, Customers and its Bankers for the co-operation and guidance required by the company from time to time.

FOR & ON BEHALF OF THE BOARD

-Sd-

(Bhisham Kumar Gupta)  
Managing Director

Place: New Delhi

Date: 21-08-2009

**STATUS ON THE IMPLEMENTATION OF CORPORATE GOVERNANCE  
MANADATORY REQUIREMENTS**

**1. The Company philosophy on Code of Governance**

The Company believes that a fair, transparent and equitable treatment to all stakeholders, would strengthen the efforts to achieve the goals of the Company. For creation and maximization of wealth of shareholders on a sustainable and long term basis, it is imperative for the management to institutionalize a "Framework of Corporate Governance and Code of Practices" as an enabling methodology to further strengthen management and decision-making processes. We believe in leveraging the resources to translate dreams into opportunities and opportunities into reality. Accordingly, the requirements of Corporate Governance as introduced in clause 49 of the Listing Agreement are being complied with.

**2. Board of Directors.**

The present strength of the Board is Four Directors, Except for three directors out of them one is Managing Director and all other Directors are Non-Executive Independent Directors.

Name of Directors	Category of Directorship
Sh. Bhisham Kumar Gupta	Managing Director
Sh. Suresh Kumar Singhal	Director
Sh. Sandeep Kumar Khandelwal	NED INDEPENDENT
Sh. Jitendra Mahajan	NED INDEPENDENT

**Number of other Companies or Committees of which the director is a Director/Chairman.**

Name of Director	Directorship In Companies	Membership in specified Committees
Sh. Bhisham Kumar Gupta	Indo Japan Agrotech Ltd.	Nil
Sh. Suresh Kumar Singhal	Nil	Nil
Sh. Sandeep Kumar Khandelwal	Nil	Nil
Sh. Jitendra Mahajan	Nil	Nil

**Total Number of Board meeting held with dates**

19 Board meetings were held during the year 2008-2009 i.e. on 10th April 2008, 30th April 2008, 15th May 2008, 20th May 2008, 30th June 2008, 31st July 2008, 11th August 2008, 20th September 2008, 29th September 2008, 13th October 2008, 24th October 2008, 3rd November 2008, 17th November 2008, 20th November 2008, 10th January 2009, 30th January 2009, 7th February 2009, 21st February 2009 and 4th March 2009.

**Attendance details of each Director at the Board meetings and the last A.G.M.**

Name of Director	No. of Board Meeting Attended	Attendance at the A.G.M
Sh. Bhisham Kumar Gupta	19	YES
Sh. Suresh Kumar Singhal	19	YES
Sh. Sandeep Kumar Khandelwal	19	YES
Sh Jitendra Mahajan	15	YES
Sh. Hemant Kumar Khandelwal*	9	YES

\*Cessation 10-07-2009

### 3. Audit Committee

The Audit Committee comprises of three Directors, out of them two are non-executive independent Directors. The Managing Director, Statutory Auditors and the Financial Controller are permanent invitees to the meetings of the committee. The terms of reference to this committee covers matters specified under the terms of Listing Agreement with all Stock Exchanges and under the stipulations of Section 292A of the Companies Act, 1956.

Name of Director	Designation
Sh. Suresh Kumar Singhal	Member
Sh. Sandeep Kumar Khandelwal	Member
Sh. Jitendra Mahajan	Member

#### Meeting and attendance during the year

5 meetings of the Audit Committee were held during the year 2008-09 i.e. on 30th April 2008, 30th June 2008, 30th July 2008, 24th October 2008 and 30th January 2009.

Attendance details

Name of Director	Number of meeting attended
Sh. Sandeep Kumar Khandelwal	5
Sh. Suresh Kumar Singhal	5
Sh. Jitendra Mahajan	5

### 4. REMUNERATION COMMITTEE

As neither remuneration nor sitting fees is paid to the Directors as no remuneration committee has been setup.

### 5. Shareholders & Investors Grievance Committee

(i) The company has constituted a Shareholder's/Investors Grievance Committee headed by Mr. Suresh Kumar Singhal, Director to specifically look into redressal of Shareholder's/Investor's complaints. Mr. Sandeep Kumar Khandelwal and Sh. Jitendra Mahajan are the other members of this committee. The Committee met thrice during the Year.

(ii) No. of shareholder's complaints received during the year. : 04

No. of complaints not solved to the satisfaction of the Shareholders. : Nil

No. of pending share transfers as on 31.03.2009. : Nil

### 6. General Body Meetings

DATE OF A.G.M	TIME	PLACE
30th September, 2006	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.
29th September, 2007	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.
29th September, 2008	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.



## 7. DISCLOSURES

There are no related party transactions of the company of material nature, with promoters, the Directors or Management, their subsidiaries or relatives etc. that may have potential conflict with the interest of the Company at large.

The Company has complied with the requirements of the Stock Exchange/SEBI/any Statutory Authority on all matters related to capital markets during the last three years. There are no penalties of strictures imposed on the Company by Stock Exchange or SEBI or any statutory authorities relating to the above.

## 8. MEANS OF COMMUNICATION

The Main source of information for Shareholders is the Annual Report, which includes inter alia, the reports of the Directors and the Auditors, Audited Accounts, besides the Management's Discussion & Analysis Report on operations and outlook. The Management's statement on the integrity and fair presentation of financial statements is provided to the Board as part of the process of account approval. Shareholders are intimated through print media of financial results and performance besides significant matters.

## 9. General shareholder Information

AGM, Day Date & Time	Wednesday the 30th day of September 2009 at 10.00 A.M. at Khasra No. 24/15 Kakrola, New Delhi-110043.	
Financial Calendar	i)	Financial Year: - 1st April 2008 to 31st March 2009
	ii)	First Quarter Results- Last week of July
	iii)	Second Quarter/Half yearly Results- Last week of October
	iv)	Third Quarter Results Last week of January
Date of Book Closure	23rd September 2009 to 30th September 2009(both days inclusive)	
Dividend payment date	NIL	
Listing on Stock Exchange	Delhi Stock Exchange Mumbai Stock Exchange Jaipur Stock Exchange	
Stock Code Physical	Delhi Stock Exchange	02199
	Mumbai Stock Exchange	531591
ISIN Number for NSDL & CDSL	INE802A01029	
Registrar and Transfer Agent	Alankit Assignments Ltd.	
Share transfer system	The shares received in physical mode by the Company are transferred within a period of 25 days from the date of receipt.	
Dematerialization of	As at 31.03.2009, 96.64% of the total paid-up equity shares and liquidity shares of the Company have been dematerialised by the Shareholders. The Company's Equity Shares have since been notified for trading only in demat form. The number of beneficiaries as on 31.03.2009 is 9858.	
Address for Correspondence	Shareholders correspondence may be addressed to : -  100-A, Cycle Market, Jhandewalan Extn., New Delhi-110055.	

The Company's Equity Shares are listed at Bombay Stock Exchange, The Delhi Stock Exchange Ltd and The Jaipur Stock Exchange Ltd. The shares are to be compulsorily traded in dematerialized form (ISIN number INE 802A01029). The high/low market price data for the year is given below. The shares were not traded on The Delhi Stock Exchange Association Ltd. and The Jaipur Stock Exchange during the year.

**BSE**

Share Price by Month		High	Low
April	2008	1.27	1.04
May	2008	1.28	0.92
June	2008	1.06	0.76
July	2008	1.02	0.65
August	2008	0.89	0.68
September	2008	1.45	0.77
October	2008	1.08	0.68
November	2008	0.84	0.45
December	2008	0.64	0.46
January	2009	0.59	0.42
February	2009	0.58	0.44
March	2009	0.50	0.34
During Financial Year		1.45	0.34

**Distribution of Shareholding as on 31.3.2009**

Range (in Shares)		No. of Shares holders	No. of Shares	%To total Capital
From	To			
1	10000	8375	23965023	23.27
10001	20000	766	11522156	11.19
20001	30000	253	6315194	6.13
30001	40000	114	4060321	3.94
40001	50000	81	3666913	3.56
50001	100000	141	9765887	9.48
100001	200000	70	9764351	9.48
200001	And above	58	33934235	32.95
Total		9858	102994080	100

Shareholding Pattern As On 31st March 2009

Category code	Category of Shareholder	Number of Shareholders	Total Number of Shares	Number of shares held in Dematerialized	Total shareholding as a percentage of total Number of shares		Shares pledged or otherwise encumbered	
					As a Percentage of (A+B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>(1)</b>	<b>Indian</b>							
(a)	Individuals/Hindu undivided family	1	3898282	3898282	3.78	3.78	NIL	NIL
(b)	Central Govt./State Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Financial Institutions/banks	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e)	Any Other (Specify)							
	Directors & their relatives	14						
	SURESH KUMAR SINGHAL		19600	19600	0.02	0.02	NIL	NIL
	HEMANT KUMAR KHANDELWAL		1960	1960	0.00	0.00	NIL	NIL
	SUBHASH CHAND		490000	490000	0.48	0.48	NIL	NIL
	VIPIN KHANDELWAL		210000	210000	0.20	0.20	NIL	NIL
	SAURABH KHANDELWAL		266000	266000	0.26	0.26	NIL	NIL
	CHANDRIKA KHANDELWAL		66640	66640	0.06	0.06	NIL	NIL
	NARESH CHAND KHANDELWAL		143276	143276	0.14	0.14	NIL	NIL
	RITU KHANDELWAL		13720	13720	0.01	0.01	NIL	NIL
	PULKIT KHANDELWAL		222818	222818	0.22	0.22	NIL	NIL
	SHWETA KHANDELWAL		98000	98000	0.10	0.10	NIL	NIL
	SATISH CHAND KHANDELWAL		780080	780080	0.76	0.76	NIL	NIL
	R B GUPTA		821049	821049	0.80	0.80	NIL	NIL
	SANDEEP KUMAR KHANDELWAL		4900	4900	0.00	0.00	NIL	NIL
	NAVNEET KUMAR		1132899	1132899	1.10	1.10	NIL	NIL
	<b>Sub-Total (A)(1)</b>	<b>15</b>	<b>8,169,224</b>	<b>8,169,224</b>	<b>7.93</b>	<b>7.93</b>	<b>NIL</b>	<b>NIL</b>
<b>(2)</b>	<b>Foreign</b>							
(a)	Individuals(Non-Resident Individuals/ Foreign Individuals)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Institutions	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Any Other (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	<b>Sub-Total(A)(2)</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>15</b>	<b>8,169,224</b>	<b>8,169,224</b>	<b>7.93</b>	<b>7.93</b>	<b>NIL</b>	<b>NIL</b>

<b>(B)</b>	<b>Public Shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Funds/UTI	NIL	NIL	NIL	NIL	NIL	N.A	N.A
(b)	Financial Institutions /Banks							
(c)	Central Govt./State Govt.	NIL	NIL	NIL	NIL	NIL	N.A	N.A
(d)	Venture Capital Fund	NIL	NIL	NIL	NIL	NIL	N.A	N.A
(e)	Insurance company	NIL	NIL	NIL	NIL	NIL	N.A	N.A
(f)	Foreign Institutional Investors							
		NIL	NIL	NIL	NIL	NIL	N.A	N.A
(g)	Foreign Venture Capital Investors							
		NIL	NIL	NIL	NIL	NIL	N.A	N.A
(h)	Any Other (Specify)							
		NIL	NIL	NIL	NIL	NIL	N.A	N.A
	<b>Sub-Total (B)(1)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>		
<b>(2)</b>	<b>Non-Institutions</b>							
(a)	Bodies Corporate	240	12796984	12796984	12.42	12.42	N.A	N.A
(b)	Individuals:-							
	i Individuals shareholders holding nominal share capital up to Rs. 1 Lakh	9306	53625759	51411421	52.07	52.07	N.A	N.A
	ii Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	82	24230900	22986300	23.53	23.53	N.A	N.A
(c)	Any Other (specify)							
	Clearing Members	17	182558	182558	0.18	0.18	N.A	N.A
	HUF	146	2285950	2285950	2.22	2.22	N.A	N.A
	NRI	38	580899	580899	0.56	0.56	N.A	N.A
	Client Margin	14	1121806	1121806	1.09	1.09	N.A	N.A
	<b>Sub-Total (B)(2)</b>	<b>9843</b>	<b>94824856</b>	<b>91365918</b>	<b>92.07</b>	<b>92.07</b>		
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>9843</b>	<b>94824856</b>	<b>91365918</b>	<b>92.07</b>	<b>92.07</b>		
	<b>TOTAL (A)+(B)</b>	<b>9858</b>	<b>102994080</b>	<b>99535142</b>	<b>100.00</b>	<b>100.00</b>		
<b>(C)</b>	Shares held by Custodians and against which Depository Receipts have been issued	Nil	Nil	Nil	N.A	Nil	N.A	N.A
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>9858</b>	<b>102994080</b>	<b>99535142</b>	<b>100.00</b>	<b>100.00</b>	<b>NIL</b>	<b>NIL</b>

## CORPORATE GOVERNANCE COMPLIANCE REPORT

To the members of BAMPSSL Securities Limited

We have examined the compliance of conditions of Corporate Governance by Bampsl Securities Limited for the year ended on 31st March 2009, as stipulated in Clause 49 of the Listing Agreement of the said company with stock exchange.

The compliance of conditions of corporate governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof adopted by the company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statement of the company.

In our opinion and the best of our information and according to the explanations given to us, we certify that the company has complied with the conditions of Corporate Governance as stipulated in the above-mentioned Listing Agreements.

We state that no investor grievance is pending for a period exceeding one month against the Company as per the records maintained by the Investor's Grievance Committee.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which management has conducted the affairs of the Company.

For R.K. DHIMAN & CO.  
Chartered Accountants

-Sd-  
R.K DHIMAN  
Partner

Place : NEW DELHI  
Dated : 25-05-2009

## AUDITORS' REPORT

To,

THE MEMBERS OF  
BAMPSL SECURITIES LIMITED

We have audited the attached Balance Sheet of BAMPSL SECURITIES LIMITED as at 31st March 2009 and also the Profit and Loss Account of the Company for the year ended 31st March 2009 annexed hereto and the cash flow statement for the year ended on that date. These financial statements are the responsibility of company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. As required by the Companies (Auditors' Report) Order, 2003 issued by the Company Law Board in terms of section 227(4A) of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraph 4 & 5 of the said order.
- B. Further to our comments in the Annexure referred to in paragraph (1) above:
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - b) In our opinion, proper books of account as required by law have been kept by the company, so far as appears from our examination of the books;
  - c) The Balance Sheet and Profit & Loss A/c dealt with by this report are in agreement with the books of accounts.
  - d) In our opinion, the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report are in compliance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and are in agreement with the books of accounts excepts AS-15 (revised 2005) Employee Benefits.
  - e) On the basis of the written representation received from the Directors and taken on record by the Board of Directors, we report that none of the said Directors are disqualified as on 31st March 2009 from being appointed as directors in terms of clause (g) of Sub-Section (1) of Section 274 of the Companies Act, 1956.

f) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon, subject to Schedule No. 11 been significant accounting policies and Notes to accounts give the information required by the Companies Act, 1956 in the manner so required and given a true and fair view:

- a). In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2009,
- b). In the case of the Profit and Loss Account, of the Profit of the Company for the year ended on that date, and
- c). In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

-Sd-

For R.K. DHIMAN & CO.  
Chartered Accountants

-Sd-

R.K DHIMAN  
Partner

Place: Ghaziabad  
Dated: 25.05.2009

## ANNEXURE TO THE AUDITORS' REPORT

Referred to in paragraph A of the Report of even date on the accounts of BAMPSE SECURITIES LIMITED, for the year ended 31st March 2009.

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.  
(b) As explained to us fixed assets have been physically verified by the management during the accounting period, which in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies have been noticed on such verification.  
(c) No fixed assets have been disposed off during the year.
2. (a) As explain to us, all the trading of the company in sale / purchase of shares is in dematerialised form, verification of stock of share and security has been conducted at reasonable intervals by the management.  
(b) In our opinion, the procedures followed by management for the verification of stocks, were reasonable and adequate in relation to the size of the company and the nature of its business.  
(c) As informed by the management of the company, the discrepancies to the extent ascertained, if any, between the stocks and the book balances, are not material and properly dealt with in the books of account.
3. The Company has neither granted nor taken any loans, secured or unsecured from companies, firm or other parties covered in the register, maintained under section 301 of the Companies Act, 1956, Accordingly, the clauses 4(iii)(b), (c) & (d) of the order are not applicable.
4. In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases and sale of shares and for the purchase of Fixed Assets. During the course of our audit, no major weakness has been noticed in the internal control.
5. (a) Based on the audit procedures applied by us, and according to the information and explanation provide by the management, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 have been so entered.  
(b) In our opinion and according to the information and explanation given to us, the transaction made, if any, in pursuance of contracts or arrangement entered in to the register maintained under section 301 and exceeding the value of five lakh rupees in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market price at the relevant time.
6. The company has not accepted any public deposits under the provisions of section 58A of Companies Act, 1956 and the Companies (Acceptance of Deposits) Rule 1975, during the year under report.
7. The Company has its own internal audit system commensurate with the size of the company and nature of its business.
8. The Central Government has not prescribed maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 for the items dealt in by the company.



9. According to the records of the company, there were no undisputed amounts payable in respect of Provident fund, Investor Education and Protection fund, Employees' State Insurance, Income Tax, Wealth Tax, Service Tax, Customs Duty and Excise Duty, cess outstanding as at 31st March 2009 for a period of more than six months from the date they become payable.
10. The company has not accumulated loss more than 50% of its net worth and not incurred cash loss in the current year and the immediately preceding financial year.
11. The Company has not defaulted in repayment of dues to the financial institutions or banks or debenture holders.
12. The Company classified its loan and advances as unsecured but considered goods, therefore clause 4(xii) of order is not applicable.
13. Clause 4(xiii) of the order is not applicable to the company.
14. Subject to point No. B(1) of notes to account of Schedule No. 11 proper records of the transactions and contract of purchase and sales of securities have been maintained by the company. It has been informed by the management that timely entries of each transaction have been maintained, and company in its own name has held all the shares and securities.
15. According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks and financial institutions.
16. According to the information and explanations given to us, the company has not taken any term loans. Accordingly clause 4(xvi) is not applicable.
17. According to the information and explanations given to us, the company has not raised short-term funds/long term funds during the year. Accordingly clause 4(xvii) is not applicable.
18. According to the information and explanations given to us, the company has not raised during the year shares capital through preferential allotment of shares. Accordingly clause 4(xviii) is not applicable.
19. According to the information and explanations given to us, the company has not issued debentures. Accordingly clause 4(xix) is not applicable.
20. The company has not raised money by public issue during the year.
21. During the course of our examination of the books and records of the company, carried out in accordance with the auditing generally accepted in India, we have neither come across any instance of fraud on or by the company, noticed or reported during the year nor have we been informed of such case by the management.

For R.K. DHIMAN & CO.  
Chartered Accountants

-Sd-

R.K. Dhiman  
Partner

Place: Ghaziabad  
Dated: 25.05.2009

**BAMPSL SECURITIES LIMITED**  
**100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.**

**Balance Sheet as at March 31, 2009**

	Schedules	AS AT 31.03.2009	AS AT 31.03.2008
<b>I</b>			
<b><u>Sources of Fund</u></b>			
<b>Shareholders' Funds</b>			
Share Capital	1	102,994,080	73,567,200
Reserves & Surplus	2	38,726,479	67,772,601
<b><u>Deferred Tax Liabilities</u></b>		109,631	138,844
<b>Total(Rs)</b>		<b>141,830,190</b>	<b>141,478,645</b>
<b>II</b>			
<b><u>Application of Funds</u></b>			
<b><u>Fixed Assets</u></b>	3		
Gross Block		2,641,220	2,641,220
Less Depreciation		<u>1,143,128</u>	<u>1,033,100</u>
Net Block		1,498,092	1,608,120
<b><u>Current Assets, Loans &amp; Advances</u></b>	4	140,322,728	139,827,000
<b>Less: Current Liabilities &amp; Provisions</b>	5	<u>880,707</u>	<u>906,475</u>
<b>Miscellaneous Expenditure</b>	6		
(to the extent not w/off)		890,077	950,000
<b>Total(Rs)</b>		<b>141,830,190</b>	<b>141,478,645</b>
<b>Significant accounting policies and notes to accounts</b>	11		

for & on behalf of the Board

-Sd-  
**BHISHAM KUMAR GUPTA**  
 Managing Director

-Sd-  
**S.K.SINGHAL**  
 Director

-Sd-  
**NAVEEN WISHWABANDHU**  
 Company Secretary

**Auditors' Report**

As per our report of even date attached  
 for R.K.Dhiman & Co.  
 Chartered Accountants

-Sd-  
**R.K.Dhiman**  
 PARTNER

Place : New Delhi  
 Dated: 25.05.2009

**BAMPSL SECURITIES LIMITED**  
**100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.**

**Profit & Loss Account for the year ended March 31, 2008**

<u>A. INCOME</u>	Schedules	<u>Current Year</u>	<u>Previous Year</u>
Income from operation	7	124,345	(4,614,996)
Other Income	8	2,990,267	25,687,205
<b>Total (Rs)</b>	<b>A</b>	<b>3,114,612</b>	<b>21,072,209</b>
<b><u>B. EXPENDITURE</u></b>			
Personnel Expenses	9	507,551	647,878
Administrative Expenses	10	1,920,556	1,937,061
Misc. Expenses written off	6	222,519	
<b>Total (Rs)</b>	<b>B</b>	<b>2,650,626</b>	<b>2,584,939</b>
Profit Before Depreciation	(A-B)	463,986	18,487,270
Depreciation	3	110,028	103,572
<b>Profit After Depreciation</b>		<b>353,958</b>	<b>18,383,698</b>
<b>Less:- Current Tax</b>			
Less:- Provision for Income Tax		0	-
Add:- Provision for Deffered Tax Assets/Liabilities.		29,213	98,414
Less:- Provision for FBT		8,304	14,176
<b>Profit After Tax</b>		<b>374,867</b>	<b>18,271,108</b>
Add:- Adjustment of Previous year		5,891	81,028
<b>Net Profit</b>		<b>380,758</b>	<b>18,352,136</b>
Less:- Provision for Statutory Reserve u/s 45-IC of RBI Act.		76,152	-
<b>Profit &amp; Loss Account</b>		<b>304,606</b>	<b>18,352,136</b>

Significant accounting policies and notes to accounts

11

for & on behalf of the Board

-Sd-  
**BHISHAM KUMAR GUPTA**  
 Managing Director

-Sd-  
**S.K.SINGHAL**  
 Director

-Sd-  
**NAVEEN WISHWABANDHU**  
 Company Secretary

**Auditors' Report**

As per our report of even date attached  
 for **R.K.Dhiman & Co.**  
 Chartered Accountants

-Sd-  
**R.K.Dhiman**  
 PARTNER

Place : New Delhi  
 Dated: 25.05.2009

**BAMPSL SECURITIES LIMITED**  
**100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.**

	AS AT 31.03.2009	AS AT 31.03.2008
<b>Schedule - 1</b>		
<b><u>SHARE CAPITAL</u></b>		
<b><u>Authorized Share Capital</u></b>		
250000000 Equity Shares of Rs. 1/- each	<u>250,000,000</u>	<u>250,000,000</u>
<b><u>Issued, Subscribed &amp; Paid-up Capital</u></b>		
10,29,94,080 Equity Share of Rs. 1/- each (During the year 29426880 bonus shares have been issued by capitalization of Rs. 29426880 from reserve & surplus (Previous year 73567200 Equity Share of Rs. 1/- Each)	102,994,080	73,567,200
<b>Total</b>	<u><u>102,994,080</u></u>	<u><u>73,567,200</u></u>

Description	AS AT 31.03.2009	AS AT 31.03.2008
<b>Schedule - 2</b>		
<b>A. <u>Reserves &amp; Surplus</u></b>		
<b><u>Profit &amp; Loss A/c</u></b>		
Opening Balance	67,772,601	70,439,665
Add Profit for the current year	<u>304,606</u>	<u>18,352,136</u>
	68,077,207	88,791,801
Less :- Capitalization of profit by Issue of Bonus Shares	<u>29,426,880</u>	21,019,200
	<u>38,650,327</u>	<u>67,772,601</u>
Less :- Statutory Reserve u/s 45-IC of RBI Act. Previous Years	<u>20,033,004</u>	18,617,323
	18,617,323	67,772,601
<b>A. <u>Statutory Reserve</u></b>		
On Previous Profit	20,033,004	0
Current Year	<u>76,152</u>	0
	<u>38,726,479</u>	<u>67,772,601</u>

-Sd-  
**BHISHAM KUMAR GUPTA**  
 Managing Director

-Sd-  
**S.K.SINGHAL**  
 Director

-Sd-  
**NAVEEN WISHWABANDHU**  
 Company Secretary

**BAMPSL SECURITIES LIMITED**  
100-A, Cycle Market, Jhandewalan Extension, New Delhi -110055.

Schedule - 3

Schedule of Fixed Assets & Depreciation (as per Companies Act, 1956) thereon for the period ended 31st March 2009

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost As on on 01.04.08	Additions/Sale during the year	Cost As 31.03.09	Upto 31.03.08	During The period	Upto 31.03.09	As on 31.03.09	As on 31.03.08
Computers	533,250.00	-	533,250.00	393,351.00	22,678.00	416,029.00	117,221.00	139,899.00
Furniture & Fixtures	161,985.80	-	161,985.80	55,405.14	6,747.00	62,153.00	99,833.00	106,580.86
Office Equipments	143,065.00	-	143,065.00	27,952.52	5,468.00	33,421.00	109,644.00	115,112.48
Car	755,279.00	-	755,279.00	447,468.00	29,242.00	476,710.00	278,569.00	307,811.00
Generator	112,640.00	-	112,640.00	9,609.00	4,894.00	14,503.00	98,137.00	103,031.00
Fax	6,500.00	-	6,500.00	356.55	292.45	649.00	5,851.00	6,143.45
Fregers	915,250.00	-	915,250.00	97,064.00	38,864.00	135,928.00	779,322.00	818,186.00
Printers	13,250.00	-	13,250.00	1,894.00	1,841.00	3,735.00	9,515.00	11,356.00
<b>Total</b>	<b>2,641,219.80</b>	<b>-</b>	<b>2,641,219.80</b>	<b>1,033,100.21</b>	<b>110,027.79</b>	<b>1,143,128.00</b>	<b>1,498,092.00</b>	<b>1,608,119.79</b>
<b>Previous year</b>	<b>5,270,044.80</b>	<b>(2,628,825.00)</b>	<b>2,641,219.80</b>	<b>929,528.21</b>	<b>103,572.00</b>	<b>1,033,100.21</b>	<b>1,608,119.59</b>	<b>4,340,516.59</b>

-Sd-  
**BHISHAM KUMAR GUPTA**  
Managing Director

-Sd-  
**S.K.SINGHAL**  
Director

-Sd-  
**NAVEEN WISHWABANDHU**  
Company Secretary

Place : New Delhi  
Dated: 25.05.2009

**BAMPSL SECURITIES LIMITED**

100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.

Description	AS AT 31.03.2009	AS AT 31.03.2008
<b>Schedule- 4</b>		
<b><u>Current Assets, Loans &amp; Advances</u></b>		
<b>A. <u>Current Assets</u></b>		
Stock-in-Trade at cost price (as valued and certified by Management)	41,651,916	20,195,325
Sundry Debtors		
More then Six Months	32,928,653	0
Others	<u>1,807,775</u>	<u>60,700,453</u>
TDS Recoverable	369,428	318,926
Securities Trans. Tax	0	536,915
 <b><u>Cash &amp; Bank Balances</u></b>		
Balance with Banks	1,586,117	8,036,445
Cash-in-hand	739,978	60,222
Unclaimed Dividend Bank Account(Per Contra)	711,777	716,072
<b>A</b>	<b><u>79,795,644</u></b>	<b><u>90,564,958</u></b>
 <b>B. <u>Loans &amp; Advances</u></b>		
Loan:- Unsecured but considered good (Advances recoverable in cash or in kind or for value to be received)	60,527,084	49,262,043
<b>B</b>	<b><u>60,527,084</u></b>	<b><u>49,262,043</u></b>
<b>Total</b>	<b>(A+B) <u>140,322,728</u></b>	<b><u>139,827,000</u></b>

**Schedule -5**

**Current Liabilities & Provisions**

**A. Current Liabilities**

Sundry Creditors	85,540	14,647
Salary Payable	40,500	88,500
Expenses Payable	10,000	49,510
Auditor's Remuneration	21,143	23,570
TDS Payable	4,153	0
Provision for FBT Payable	7,234	14,176
Provision for Income Tax	0	0
Unclaimed Dividend (Per Contra)	711,777	716,072
<b>Total</b>	<b><u>880,707</u></b>	<b><u>906,475</u></b>

**Schedule -6**

**Misc. Expenses**

Roc charges	950,000.00	950,000
Less: ROC Charges written off	<u>190,000.00</u>	<u>0</u>
Bonus issue Charges	162,596.00	
Less:-Bonus Issue Charges Written off	<u>32,519.00</u>	0
<b>Total</b>	<b><u>890,077</u></b>	<b><u>950,000</u></b>

-Sd-  
**BHISHAM KUMAR GUPTA**  
Managing Director

-Sd-  
**S.K.SINGHAL**  
Director

-Sd-  
**NAVEEN WISHWABANDHU**  
Company Secretary

**BAMPSL SECURITIES LIMITED**  
**100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.**

	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Schedule - 7</b>		
<b><u>Income from Operations</u></b>		
<u>Receipts from Sales</u>	149,083,779.00	3,087,967,809
Less: Opening Stock	20,195,925.00	
Payments for Purchase	<u>170,415,425.00</u>	3,112,778,731
	(41,527,571.00)	(24,810,922)
Add: Closing Stock	41,651,916.00	20,195,925
<b>Total</b>	<u><b>124,345.00</b></u>	<u><b>(4,614,996)</b></u>

-Sd-  
**BHISHAM KUMAR GUPTA**  
 Managing Director

-Sd-  
**S.K.SINGHAL**  
 Director

-Sd-  
**NAVEEN WISHWABANDHU**  
 Company Secretary

**BAMPSL SECURITIES LIMITED**

100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.

Description	Schedule	Current Year	Previous Year
<b>OTHER INCOME</b>	<b>8</b>		
Interest Income		2,925,382	3,492,405
profit on sale of land		0	22,194,800
Dividend & Discounts		64,885	
<b>Total (Rs.)</b>		<u><b>2,990,267</b></u>	<u><b>25,687,205</b></u>
<b>PERSONNEL EXPENSES</b>	<b>9</b>		
Salaries		486,000	628,500
Staff Welfare		21,551	19,378
<b>Total (Rs.)</b>		<u><b>507,551</b></u>	<u><b>647,878</b></u>
<b>ADMINISTRATION EXPENSES</b>	<b>10</b>		
Advertisement		27,784	527,243
AGM Expenses		65,271	24,275
Auditor's Remuneration & Exp		23,570	23,570
Bad Debts		662,903	300,785
Bank Charges		10,752	119,591
Business promotion		26,575	24,014
Computer Exp.		25,150	21,396
Electricity Charges		29,770	31,460
Fee & Subscription		77,266	434,750
Car Insurance		6,722	6,736
Legal Exp.		5,000	5,000
Miscellaneous Expenses		30,980	46,269
Repair & Maintenance		71,135	115,510
Postage & Telegram		85,351	93,697
Printing & Stationery		115,140	64,813
Depository Expenses		25,070	29,233
Photostat Expenses		7,889	6,412
STT		582,075	
Petrol & Conveyance		34,995	30,668
Telephone Expenses		7,198	31,640
<b>Total (Rs.)</b>		<u><b>1,920,556</b></u>	<u><b>1,937,061</b></u>

-Sd-

**BHISHAM KUMAR GUPTA**  
Managing Director

-Sd-

**S.K.SINGHAL**  
Director

-Sd-

**NAVEEN WISHWABANDHU**  
Company Secretary



## Schedule-11

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

#### A. Significant Accounting policies

(i) **Financial Year**

Current Financial Year consists of twelve months starting from 1st April 2008 to 31st March 2009.

(ii) **Basis of Preparation of Financial Statements;**

- (a) The financial statements have been prepared under the historical cost convention in accordance with the normally accepted accounting principles and the provisions of the Companies Act, 1956.
- (b) Accounting Policies not specifically referred to otherwise are consistent and in line with generally accepted accounting principles.

(iii) **Nature of Business & Revenue Recognition**

- (a) The company is dealing in shares and securities for its own and maintained records for same. It maintains a scrip register in which all types of shares purchased and sold are recorded.
- (b) All income and expenditure are accounted for on mercantile basis excepts as stated otherwise.

(iv) **Fixed Assets and depreciation.**

- (a) Fixed Assets are stated at cost less Accumulated Depreciation.
- (b) Depreciation on Fixed Assets has been provided on Straight Line Method at the rates and in the manner specified in Schedule XIV to the Companies Act, 1956.

(v) **Investment**

The Company having a policies to valued its investment at cost.

(vi) **Accounting & Valuation of Inventory:**

Inventory of shares is valued at cost price following first-in-first out method.

(vii) **Retirement benefits:**

The Company having policies of payment of retirement benefit and gratuity on cash basis, where applicable.

(viii) **Contingent Liabilities:**

Contingent Liabilities are not provided for and are disclosed by way of notes, if any.

## A. Notes to the Accounts

1. (a) The inventory has been valued at cost price following FIFO method of Stock Valuation and certified by Management.

(b) The closing stock includes shares/securities for which no official quotations were available. We have relied upon the value as provided by the management in respect of such shares/securities.

### 2. Income- Tax

The Income-tax liability is provided in accordance with the provisions of the Income-tax Act, 1961. Deferred tax is recognised, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

3. During the year under consideration, company had not made transaction with its related parties, within the meaning as per AS-18 issued by Institute of Chartered Accountants of India.

4. During the year company has made Statutory Provision as required u/s 45-1C of RBI Act in all its profit since its become NBFC.

5. As the Company's business activity falls within a single primary business segment the disclosure requirement of AS 17 "Segment Reporting", issued by ICAI are not applicable.

6. Balance of Debtors/creditors outstanding as on Balance Sheet date are subject to confirmation.

### 7. Earning per share:

Net Profit for the period attributable to equity shareholders. Rs.	3,04,606
Number of Equity shares.	10,29,94,080
Basic and diluted earning per share (face Value of Rs. 1/-)	0.003

### 8. Payment to Auditors:

i) As Audit Fees	- Rs. 17,958.00
ii) As Tax Audit Fees	- Rs. 5,612.00

9. Previous period's figures are re-arranged and regrouped wherever found necessary to make it comparable with the figures of current year.

### 10. Directors Remuneration.

	Salary Per Annum
1) Shri Suresh Kumar Singhal	Rs. 48,000/-
2) Shri Bhisham Kumar Gupta	Rs. 12,000/-

11. Schedule 1 to 10 forms an integral part of the Balance Sheet and Profit & Loss Account.

**C. Additional information pursuant to the provision of Part-II of the Schedule VI of the Companies Act, 1956.**

- (i) Due to the volume and peculiar nature of the business it is difficult to summarize the quantity of purchase and sales of each type of Share.
- (ii) Closing Stock (Details attached)
- (iii) Value of raw material and stores consumed
- |            |      |
|------------|------|
| Imported   | N.A. |
| Indigenous | N.A. |
- (iv) Earnings in Foreign Exchange Nil
- (v) Expenditure in Foreign Exchange Nil

For & on behalf of the Board

Place: Delhi	-Sd-	-Sd-	-Sd-
Dated: 25-05-2009	BHISHAM KUMAR GUPTA Managing Director	S. K. SINGHAL Director	NAVEEN WISHWABANDHU Company Secretary

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2009**

<b>Particulars</b>	<b>Amount in thousand</b>	
<b>A. Cash Flow from operating Activities</b>		
Net Profit		304.61
Adjustment for non cash expenditure		
: Depreciation	110.03	
: Provision for Deferred Tax Assets	(29.21)	
: Provision for FBT	8.30	
: Adjustment Privious year	(5.89)	
: Provision for Statutory Reserve	76.15	159.38
Operating Profit before Working Capital charges		463.98
Add/Less		
:- Increase in Stock	(21456.99)	
Decrease in Trade Payable	(25.77)	
:- Decrease in Trade & Other Receivables	26449.03	
Net Cash from operating activities		4966.27
<b>B. Cash Flow from Financial Activities</b>		
Add/Less		
:- Increase in Loans & Advances	(11265.04)	
Decrease in Mis. Assets	59.92	
		(11205.12)
Net Decrease in Cash		(5774.87)
Cash & Cash Equivalent (Opening Balance)	8812.74	
Cash & Cash Equivalent (Closing Balance)	3037.87	
Net decrease as disclosed above		(5774.87)

**AUDITOR'S REPORT**

We have examined the above Cash Flow Statement of Bampsl Securities Ltd. for the year ended 31st March 2009. The Statement has been prepared by the Company in accordance with the requirements of listing agreements clause 32 with the Stock Exchanges and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the Company covered by the report of even date to the Members of the Company.

For R.K. Dhiman & Co.  
Chartered Accountants

-Sd-

R.K. Dhiman  
Partner

Place: Gaziabad  
Dated: 25-05-2009

**BAMPSL SECURITIES LIMITED****Information required by part IV of Schedule VI of the Companies Act, 1956  
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

<b>1. Registration Details</b>	
Registration No.	65028
State Code	55
Balance Sheet Dated	31st March 2009
<b>2. Capital raised during the year (Amount in Rs. Thousand)</b>	
Public Issue	Nil
Right Issue	Nil
Bonus Issue	29427
Private Placement	Nil
<b>3. Position of Mobilisation &amp; Deployment of funds (amount in Rs. Thousand)</b>	
Total Liabilities	141,830
Total Assets	141,830
<b>Sources of Funds</b>	
Paid up Capital	102994
Reserve & Surplus	38726
Secured Loan	Nil
Unsecured Loan	Nil
Deferred Tax Liabilities	110
<b>Application of Funds</b>	
Net Fixed Assets	1498
Investment	Nil
Net Current Assets	139442
Misc. Expenditure	890.077
Accumulated Loss	Nil
<b>4. Performance of Company (Amount in Rs. Thousand)</b>	
Turnover	3,115
Expenditure	2,538
Profit/(Loss) before Tax	576
Profit/(Loss) after Tax	381
Earning per share in Rs.	0.003
Dividend Rate %(Proposed)	Nil
<b>5. Generic names of three principal products/services of Company</b> (As per monitory terms)	
Item Code No. (ITC Code)	Not Applicable
Product Description	Trading in Shares & Securities
Item Code No. (ITC Code)	Not Applicable
Product Description	Loans & Investments
Item Code No. (ITC Code)	Not Applicable
Product Description	Financial Services

For BAMPSL SECURITIES LIMITED

-Sd-

BHISHAM KUMAR GUPTA  
Managing Director

-Sd-

S.K.SINGHAL  
Director

-Sd-

NAVEEN WISHWABANDHU  
Company Secretary

BOOK POST

If undelivered, please return to:

**BAMPSL SECURITIES LTD.**

100 A Cycle Market, Jhandewalan Ext.

New Delhi-110055.

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