

**VERTEX SECURITIES LIMITED**

(A Subsidiary of Transwarranty Finance Limited)
Thottathil Towers, II Floor, Market Road, Ernakulam, Kochi - 682018
Telephone : 0484 - 2394948
Fax : 0484 - 2394209
Website : www.vertexbroking.com
Email : vsl@vertexbroking.com

CIN: L67120KL1993PLC007349

November 12, 2024

Listing Department

BSE Limited

P.J. Towers,

Dalal Street,

Mumbai - 400 001

BSE Scrip Code: 531950

Dear Sir/Madam,

Sub: Outcome of Board Meeting held today i.e. on November 12, 2024**Reference: Intimation under Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Pursuant to the provisions of Listing Regulations, it is hereby informed that the Board of Directors of Vertex Securities Limited ("the Company") at its meeting held today i.e. November 12, 2024 has, inter alia,

1. Considered and approved Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2024. The copy of the said results along with the Limited Review Report is attached herewith as *Annexure I*.

Further, the detailed disclosure as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are provided in annexures below.

The meeting of the Board of Directors commenced at 11.40 am and concluded at 03.45pm.

Thanking You,

For Vertex Securities Limited**Aniket Malekar**

Company Secretary and Compliance Officer

Membership No: A62478

STOCK / SHARES / COMMODITY BROKING : DEMAT SERVICES / INVESTMENT CELL

MEMBER : NATIONAL STOCK EXCHANGE, BOMBAY STOCK EXCHANGE, DEPOSITORY PARTICIPANT - NSDL



DEOKI BIJAY & CO.
Chartered Accountants

Flat No. 803, 'B' Wing
10 Laxmi Enclave
Shahje Raje Marg
Koldongri Vile Parle (East)
Mumbai - 400057
+91 9748055206
sushil.agrawal@dbcca.co.in
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Independent Auditor's Review Report on Unaudited Standalone quarterly and Year to Date Financial Results of Vertex Securities Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To the Board of Directors of Vertex Securities Limited,

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Vertex Securities Limited ("the Company") for the quarter ended September 30, 2024 and the year to date results for the period April 01, 2024 to September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under ("the Act") and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





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4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The review of unaudited quarterly financial results for the period ended June 30, 2024, included in the Statement was carried out and reported by S S Khan & Co, Chartered Accountants who has expressed unmodified conclusion vide their review report dated August 8, 2024, whose review report has been furnished to us and which has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.
6. The review of unaudited quarterly and year-to-date financial results for the period ended September 30, 2023 and audit of financial results for the quarter and year ended March 31, 2024 included in the Statement was carried out and reported by S S Khan & Co, Chartered Accountants who has expressed unmodified conclusion vide their review report dated November 3, 2023 and unmodified opinion vide their audit report dated April 30, 2024, respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

Yours truly,

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E


CA Sushil Kumar Agrawal

Partner, ICAI membership No: 059051

Place:- Mumbai

Date:- November 12, 2024

ICAI UDIN:- 24059051BKHXFT6645





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Independent Auditor's Review Report on Unaudited Consolidated quarterly and Year to Date Financial Results of Vertex Securities Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 To the Board of Directors of Vertex Securities Limited,

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Vertex Securities Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended September 30, 2023 and the year to date results for the period April 1, 2024 to September 30, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing





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Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
(a) Vertex Commodities and Finpro Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. We did not review the interim financial results of one subsidiary included in the unaudited consolidated financial results, whose interim financial results reflect revenue from operations of Nil, Other Income of INR 16.50 lacs, total net profit after tax of Rs. 12.09 lacs and total comprehensive income of INR 12.09 lacs for the quarter ended September 30, 2024 as considered in the unaudited consolidated financial results. These interim financial results have not been reviewed by us and the unaudited financial statements have been furnished to us by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, is based solely on the unaudited financial statements furnished to us by the Management and the procedures performed by us as stated in paragraph 3 above. Our report on the Statement is not modified in respect of the above matter.
7. The review of unaudited consolidated quarterly financial results for the period ended June 30, 2024, included in the Statement was carried out and reported by S S Khan & Co, Chartered Accountants who has expressed unmodified conclusion vide their review report dated August 8, 2024, whose review report has been furnished to us and which has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.





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8. The review of unaudited consolidated quarterly and year-to-date financial results for the period ended September 30, 2023 and audit of consolidated financial results for the quarter and year ended March 31, 2024 included in the Statement was carried out and reported by S S Khan & Co, Chartered Accountants who has expressed unmodified conclusion vide their review report dated November 3, 2023 and unmodified opinion vide their audit report dated April 30, 2024, respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E

Sushil K. Agrawal
CA Sushil Kumar Agrawal

Partner

ICAI membership No: 059051

Place:- Mumbai

Date:- November 12, 2024

ICAI UDIN:- 24059051BKHXFU4073



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STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. In Lakhs)

PARTICULARS	STANDALONE						CONSOLIDATED					
	3 Months Ended		6 Months Ended		Year Ended	3 Months Ended		6 Months Ended		Year Ended		
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31.03.2024	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income												
Revenue From Operations												
Sale of services	271.22	250.20	204.96	521.42	357.82	839.55	271.22	250.20	204.97	521.41	358.06	839.79
Other Income	3.62	4.45	11.46	8.06	19.53	30.55	20.11	13.94	21.11	34.05	38.81	69.06
Total Income	274.84	254.65	216.42	529.48	377.35	870.10	291.33	264.14	226.08	555.46	396.87	908.85
EXPENSES												
Employee Benefits Expenses	81.85	81.20	62.98	163.05	127.51	249.63	81.85	82.34	66.58	164.19	134.66	263.50
Finance Costs	9.99	11.74	10.03	21.73	31.99	52.52	9.99	11.74	10.03	21.73	31.99	52.52
Depreciation, amortization and impairment	6.53	6.39	5.90	12.92	11.75	24.73	6.64	6.49	6.01	13.14	11.97	25.21
Other Expense	169.42	143.70	140.54	313.12	239.35	506.50	173.71	154.79	142.74	328.49	245.05	521.42
Total Expenses	267.79	243.03	229.45	510.82	410.60	833.38	272.19	255.36	225.36	527.55	423.67	862.65
Profit / (Loss) Before Exceptional items and Tax	7.05	11.62	(3.03)	18.66	(33.25)	36.72	19.14	8.78	0.72	27.91	(26.80)	46.20
Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) Before Tax	7.05	11.62	(3.03)	18.66	(33.25)	36.72	19.14	8.78	0.72	27.91	(26.80)	46.20
Tax Expense												
Current Tax	-	-	-	-	-	-	-	-	-	-	-	2.74
Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	(1.80)
Excess Provision of Tax for earlier years	-	-	-	-	-	(1.24)	-	-	-	-	-	(1.25)
Net Profit/(Loss) for the period from continuing operations	7.05	11.62	(3.03)	18.66	(33.25)	37.96	19.14	8.78	0.72	27.91	(26.80)	46.51
Profit / (Loss) from Discontinued Operations before Tax	-	-	-	-	-	-	-	-	-	-	-	-
Tax Expense of Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations After Tax	-	-	-	-	-	-	-	-	-	-	-	-
Total Profit / (Loss) for period	7.05	11.62	(3.03)	18.66	(33.25)	37.96	19.14	8.78	0.72	27.91	(26.80)	46.51
Other Comprehensive Income/ (Expenses)												
- Total Amount of items that will not be reclassified to profit and loss	-	-	-	-	-	(1.66)	-	-	-	-	-	(1.76)
Remeasurement of the net defined benefit obligation gain / (loss)	-	-	-	-	-	(2.26)	-	-	-	-	-	(2.38)
Fair valuation on Equity instrument	-	-	-	-	-	0.62	-	-	-	-	-	0.62
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
- Amount of items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	7.05	11.62	(3.03)	18.66	(33.25)	36.30	19.14	8.78	0.72	27.91	(26.80)	44.75
Profit / (Loss) attributable to:												
- Owner of the Company	7.05	11.62	(3.03)	18.66	(33.25)	37.96	19.14	8.78	0.72	27.91	(26.80)	46.53
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	(0.02)
Profit / (Loss) for the period / year	7.05	11.62	(3.03)	18.66	(33.25)	37.96	19.14	8.78	0.72	27.91	(26.80)	46.51
Total comprehensive income attributable to:												
- Owner of the Company	7.05	11.62	(3.03)	18.66	(33.25)	36.30	19.14	8.78	0.72	27.91	(26.80)	44.75
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	7.05	11.62	(3.03)	18.66	(33.25)	36.30	19.14	8.78	0.72	27.91	(26.80)	44.75
Paid-up equity share capital (Rs.2 each)	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24
Basic Earning Per Share of Rs.2/- each (In Rupees)	0.010	0.02	(0.00)	0.03	(0.04)	0.05	0.03	0.01	0.001	0.04	(0.04)	0.06
Diluted Earning Per Share of Rs.2/- each (In Rupees)	0.010	0.02	(0.00)	0.03	(0.04)	0.05	0.03	0.01	0.001	0.04	(0.04)	0.06



1. The above unaudited financial results were reviewed by the members of the Audit Committee and were approved and taken on record by the Board of Directors at their meeting held on 12 November, 2024.
2. The Statutory auditors have carried out a Limited Review of the financial results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. The Company is primarily engaged in a single segment viz. share broking and related activities and therefore the segment reporting is not applicable.
4. In line with the requirements of regulation 47(2) of the listing Regulations, 2015, the results for the quarter and half year ended 30th September, 2024 are available on the website of BSE Limited (URL: www.bseindia.com/corporates) and on the company's website www.vertexbroking.com.
5. The above financial results have been prepared in accordance with the recognition and measurement principles of Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and the guidelines issued by SEBI.
6. Figures have been regrouped and rearranged wherever necessary.



For Vertex Securities Ltd.

Ramachandran Unnikrishnan
Managing Director
DIN No. 00493707

Place : Kochi
Date : 12.11.2024

VERTEX SECURITIES LIMITED
(CIN L67120KL1993PLC007349)

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lakhs)

SL No	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended 30.09.2024	Quarter Ended 30.09.2023	Half Year Ended 30.09.2024	Half Year Ended 30.09.2023	Quarter Ended 30.09.2024	Quarter Ended 30.09.2023	Half Year Ended 30.09.2024	Half Year Ended 30.09.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Total income from operations (net)	274.84	216.42	529.48	377.35	291.13	226.08	555.46	396.87
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	7.05	(3.03)	18.66	(33.25)	19.14	0.72	27.91	(26.80)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	7.05	(3.03)	18.66	(33.25)	19.14	0.72	27.91	(26.80)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	7.05	(3.03)	18.66	(33.25)	19.14	0.72	27.91	(26.80)
5	Total Comprehensive income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	7.05	(3.03)	18.66	(33.25)	19.14	0.72	27.91	(26.80)
6	Equity Share Capital	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24	1,480.24
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(438.06)	(526.57)	(438.06)	(526.57)	(499.11)	(598.64)	(499.11)	(598.64)
8	Earnings Per Share (of Rs. 2/- each)(for continuing and discontinued operations)								
	Basic :	0.010	(0.004)	0.03	(0.04)	0.026	0.001	0.04	(0.04)
	Diluted:	0.010	(0.004)	0.03	(0.04)	0.026	0.001	0.04	(0.04)

Note:

1. The above is an extract of the detailed format of quarterly financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange website (<http://www.bseindia.com/stock-share-price/vertex-securities-ltd/vertex/531950/>) and also on Company's website (<http://www.vertexbroking.com>).



For Vertex Securities Limited

Ramachandran Unnikrishnan

Ramachandran Unnikrishnan
(Managing Director)
DIN - 00493707

Place : Kochi

Date : 12.11.2024

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(CIN - L67120KL1993PLC007349)
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Tel No. 0404 2004840, Fax No. 0404 2004209, Email. sec@vertex.com, info@vertex.com, Web Site: www.vertexbroking.com
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Particulars	STANDALONE	STANDALONE	CONSOLIDATED	CONSOLIDATED
	As at	As at	As at	As at
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs
	Unaudited	Unaudited	Unaudited	Unaudited
Assets				
1 Financial Asset				
(a) Cash and cash equivalents	46.93	258.73	50.52	260.69
(b) Bank Balance other than (a) above	591.75	641.25	591.75	641.25
(c) Receivables				
(i) Trade Receivables	617.34	321.31	671.84	380.57
(ii) Other Receivables	-	-	-	-
(d) Loans	0.05	0.40	341.55	341.90
(e) Investments	239.18	388.56	3.02	2.40
(f) Other Financial assets	1,820.87	1,636.02	1,900.92	1,709.35
	3,316.12	3,246.26	3,559.60	3,336.16
2 Non Financial Asset				
(a) Inventories	-	-	-	-
(b) Current tax assets (Net)	27.08	33.12	38.39	56.85
(c) Deferred tax Assets (Net)	6.00	6.00	6.93	5.13
(d) Property, Plant and Equipment	41.28	43.35	43.13	45.67
(e) Goodwill on Consolidation	-	-	81.60	81.55
(f) Other Intangible assets	9.27	10.50	9.27	10.50
(g) Right of Use Assets	8.03	3.50	8.03	3.50
(h) Other non-financial assets	103.29	62.82	110.02	68.75
	194.55	159.29	297.37	271.96
Total assets	3,511.07	3,405.55	3,856.97	3,608.12
Equity and Liabilities				
1 Liabilities				
1.1 Financial Liabilities				
(a) Payables				
(i) Trade Payables				
(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,970.25	1,981.24	2,007.47	2,030.77
(ii) Other Payables				
(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	0.34	0.58	1.53
(b) Borrowings (Other than Debt Securities)	352.72	359.92	352.72	359.92
(c) Subordinated Liabilities	-	-	200.00	200.00
(d) Other financial liabilities	77.85	57.15	94.66	78.73
	2,400.82	2,398.66	2,655.43	2,670.96
1.2 Non-Financial Liabilities				
(a) Current tax liabilities (Net)	-	-	-	-
(b) Provisions	18.46	9.80	20.22	11.81
(c) Deferred tax liabilities (Net)	-	-	-	-
(d) Other non-financial liabilities	49.91	43.42	50.19	43.75
	68.37	53.22	70.41	55.55
Total liabilities	2,469.19	2,451.88	2,725.84	2,726.51
2 Equity				
Equity attributable to owners of parent Company				
Equity share capital	1,480.24	1,480.24	1,480.24	1,480.24
Minority interest	-	-	150.00	-
Other equity	(438.36)	(526.57)	(499.11)	(598.64)
Total equity attributable to owners of parent Company	1,041.88	953.67	1,131.13	881.61
Non controlling interest	-	-	-	-
Total equity	1,041.88	953.67	1,131.13	881.61
Total equity and liabilities	3,511.07	3,405.55	3,856.97	3,608.12

For Vertex Securities Ltd.



U. Ramachandran
Managing Director
DIN.00493707

Place : Kochi
Date : 12.11.2024

VERTEX SECURITIES LIMITED (CIN : L67120KL1993PLC007349) Regd. Office: 2nd floor, Thottathil Towers, Market Road, Ernakulam, Kochi - 682018. Tel No. 0484-2384848, Fax No. 0484-2394209, Email. secretarial@vertexbroking.com, Web Site. www.vertexbroking.com Unaudited Stand Alone Cash Flow Statement for the Half year ended 30th September, 2024			
Particulars		For the Half year ended 30th September, 2024	For the Half year ended 30th September, 2023
		(unaudited) Rs. In Lakhs	(unaudited) Rs. In Lakhs
I. Cash Flows from Operating Activities:			
	Net Profit Before Tax and Extraordinary Items	18.66	(33.25)
	Adjustments to reconcile profit before tax to net cash flows:		
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.54	0.48
	Reversal of rent expense on lease liability	(7.64)	(7.31)
	Adjustments for depreciation and amortisation expense	12.92	11.75
	Remeasurement of the net defined benefit obligation gain / (loss)	-	-
	Adjustments for interest income	(32.37)	(20.72)
	Bad Debts written off	0.17	0.10
	Adjustments for finance costs	21.73	31.99
	Adjustments for Changes in Working Capital:		
	(Increase) / Decrease in Trade Receivables	(224.22)	814.58
	Increase / (Decrease) in Trade & Other Payables	(216.53)	(883.15)
	(Increase)/decrease in other financial assets	307.65	(1,136.58)
	(Increase)/decrease in other non-financial assets	(9.50)	18.01
	(Increase)/decrease in Inventories	-	-
	Adjustments for other bank balances	-	-
	Increase / (Decrease) in other financial Liabilities	4.81	(19.21)
	Increase/(decrease) in provisions	2.26	1.76
	Increase / (Decrease) in non- financial Liabilities	3.07	8.96
	Income tax paid (net of refunds)	(1.27)	(0.37)
	Net Cash Flows from Operating Activities	(119.73)	(1,212.97)
II. Cash Flows from Investing Activities:			
	Interest Income	-	-
	(Purchase)/ Sale of Fixed Deposits	(0.50)	650.00
	Loans - (Giver)/ Received back	(0.05)	0.42
	Cash inflow from interest on loans	7.15	41.30
	Purchase of Property Plant and Equipment	(2.99)	(1.17)
	Purchase of Intangible Asset	-	-
	Net Cash Flows from Investing Activities	3.61	690.54
III. Cash Flows from Financing Activities:			
	Borrowings other than debt securities issued/ (Redeemed) (net)	64.77	(368.20)
	Repayment of Subordinated Liabilities	-	-
	Finance cost paid	(21.00)	(31.53)
	Net Cash Flows from Financing Activities	43.78	(399.72)
	Net Increase or (Decrease) in Cash and Cash Equivalents (I + II + III)	(72.34)	(922.16)
	- Add: Cash and Cash Equivalents at Beginning of the year	119.27	1,180.88
	Cash and Cash Equivalents at End of the Quarter	46.93	258.73
Note:			
	Cash and Cash Equivalents		
	- Cash in Hand	1.85	1.58
	- Balances with Banks		
	- In Current Accounts	45.08	257.15
	Total	46.93	258.73

For Vertex Securities Ltd.



U. Ramachandran
 U. Ramachandran
 Managing Director
 DIN.00493707

Place : Kochi
 Date : 12.11.2024

VERTEX SECURITIES LIMITED (CIN : L67120KL1993PLC007349)		
Regd. Office: 2nd floor, Thottathil Towers, Market Road, Ernakulam, Kochi - 682018.		
Tel No. 0484-2384848, Fax No. 0484-2394209, Email. secretarial@vertexbroking.com, Web Site. www.vertexbroking.com		
Unaudited Consolidated Cash Flow Statement for the Half year ended 30th September, 2024		
Particulars	For the Half year ended 30th September, 2024 (unaudited) Rs. In Lakhs	For the Half year ended 30th September, 2023 (unaudited) Rs. In Lakhs
I. Cash Flows from Operating Activities:		
Net Profit Before Tax and Extraordinary Items	27.913	(26.802)
Adjustments for:		
Reversal of Rent Expense on Lease Liability	(7.642)	(7.312)
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.538	0.513
Depreciation	13.137	11.972
Baddebt Written off	0.169	0.100
Remeasurement of the net defined benefit obligation gain / (loss)	-	-
Interest Income	(51.432)	(39.753)
Adjustments for finance costs	21.730	31.989
Adjustments for Changes in Working Capital:		
(Increase) / Decrease in Trade Receivables	(223.966)	814.723
Increase / (Decrease) in Trade & Other Payables	(223.526)	(880.885)
(Increase)/decrease in other financial assets	307.890	(1,131.757)
(Increase)/decrease in other non-financial assets	(10.743)	20.319
Adjustments for other bank balances	-	-
Increase / (Decrease) in other financial Liabilities	7.328	(27.530)
Increase/(decrease) in provisions	2.264	2.375
Increase / (Decrease) in non-financial Liabilities	3.116	9.086
Income tax paid (net of refunds)	(3.179)	(2.263)
Net Cash Flows from Operating Activities	(136.404)	(1,225.226)
II. Cash Flows from Investing Activities:		
Interest Income	-	-
(Purchase)/ Sale of Fixed Deposits	(0.500)	650.000
Loans - (Given)/ Received back	(0.050)	0.416
Cash inflow from interest on loans	9.837	51.573
Purchase of Property Plant and Equipment	(2.999)	(1.174)
Purchase of Intangible Asset	-	-
Net Cash Flows from Investing Activities	6.287	700.815
III. Cash Flows from Financing Activities:		
Borrowings other than debt securities issued/ (Redeemed) (net)	64.773	(368.199)
Finance cost paid	(20.995)	(31.525)
Redemption of Preference Shares	-	-
Net Cash Flows from Financing Activities	43.778	(399.724)
Net Increase or (Decrease) in Cash and Cash Equivalents (I + II + III)	(86.339)	(924.136)
- Add: Cash and Cash Equivalents at Beginning of the year	136.863	1,184.829
Cash and Cash Equivalents at End of the Year	50.524	260.694
Note:		
Cash and Cash Equivalents		
- Cash in Hand	1.860	1.587
- Balances with Banks		
- In Current Accounts	48.664	259.106
Total	50.524	260.694

For Vertex Securities Ltd.



U. Ramachandran

U. Ramachandran
Managing Director
DIN.00493707

Place : Kochi
Date : 12.11.2024