



BERYL SECURITIES LIMITED

Regd. Off.: Ground Floor, 133, Kanchan Bagh, Indore - 452001 (M.P.) INDIA.

Tel. : (0731) 2517677 E-mail : berylsecurities@gmail.com CIN : L67120MP1994PLC008882

Date: 10th August, 2024

To,

The Secretary,
Department of Corporate Services,
Bombay Stock Exchange Limited (BSE),
Phiroze JeeJeebhoy Towers, Dalal Street,
Mumbai – 400001

Scrip Code: 531582

Sub.: Disclosure of Regulation 30 read with Part- A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2024

Dear Sirs,

Pursuant to Regulation 30 read with Part- A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors in its Board Meeting held on 10.08.2024 has approved the Unaudited Financial Results of the Company for the Quarter ended 30.06.2024 and Limited Review Report by the Auditors for the unaudited Financial Results of the Company for the Quarter ended on 30th June, 2024

We hereby request you to kindly acknowledge the receipts of same.

Thanking You,

Yours Sincerely

For Beryl Securities Limited


Sudhir Sethi
Managing Director
DIN: 00090172





BERYL SECURITIES LIMITED
Gr. Floor, 133, Kanchan Bagh, Indore (M.P.) – 452 001.
Tel./ Fax 0731-2517677
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ANNEXURE I

Submission of Unaudited/ Audited Financial Result by Companies Other than Banks

Part I (Rs in Lakhs) except per share data

Statement of Unaudited Result for the Quarter ended 30/06/2024

Particulars	Quarter ended		Corresponding 3 months ended in the previous year (30-06-2023)	Year ended Previous year ended (31-03-2024)
	3 months ended (30-06-2024)	Preceding 3 months ended (31-03-2024)		
	Unaudited	Audited	Unaudited	Audited
(Refer Notes Below)				
1 Revenue From Operations				
Net sales or Revenue from Operations				
Other operating revenues	25.45	22.64	20.12	83.05
Total Revenue from operations (net)	7.21	1.37	0.00	1.37
2 Expenses				
(a) Finance costs	0.00	0.00	0.00	0.00
(b) Impairment on Financial Instruments	0.20	-0.26	0.11	-0.01
(c) Employee benefit expense	11.71	9.45	6.60	28.83
(d) Depreciation and amortisation expense	0.80	0.09	0.11	0.41
(e) Other Expenses	11.13	3.23	15.02	29.19
Total expenses	23.84	12.51	21.84	58.42
3 Profit (loss) from operations before exceptional items and tax	8.82	11.50	-1.72	26.00
4 Exceptional items				
	0.00	0.00	0.00	0.00
5 Profit (loss) before tax	8.82	11.50	-1.72	26.00
6 Tax Expense				
Current tax				
Adjustments in respect of Current income tax of prior years	2.35	2.46	2.02	10.60
Deferred tax	0.00	0.01	0.00	-0.26
Total Tax Expenses	-0.18	1.03	-0.62	-1.54
7 Net Profit (loss) for the period from continuing operations	2.17	3.50	1.40	8.80
8 Net Profit (loss) from discontinuing operations before tax	6.65	8.00	-3.12	17.20
9 Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00
10 Net Profit (loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00
11 Net Profit (loss) for the Period	6.65	8.00	-3.12	17.20
12 Other comprehensive income				
13 Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
14 Total Comprehensive Income	6.65	8.00	-3.12	17.20
15 Details of equity share capital				
Paid-up equity share capital				
Face value of equity share capital (in Rs.)	484.97	484.97	484.97	484.97
16 Earnings per share (of Rs. 10 each)- for continuing operations	10.0	10	10	10
i Basic	0.14	0.16	-0.06	0.35
ii Diluted	0.14	0.16	-0.06	0.35

Notes:

- The above financial results have been prepared in accordance with the recognition and measurement principles stated therein prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The above results for the quarter ended 30th June 2024 which have been subjected to Limited Review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently by the Board of Directors at its meeting held on 10th August, 2024 in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, as amended.
- The Company has identified "NBFC" as the single operating segment for the continued operations in the standalone financial statement as per Ind-AS 108-Operating Segments.
- The figures for the quarter ended March 31, 2024 are balancing figures between audited figures in respect of full financial year ended March 31, 2024 and the unaudited published figure up to December 31, 2023 being the end of third quarter of the financial year which were subjected to limited review.
- The figures for the previous periods have been regrouped/reclassified wherever necessary to conform to current period classification.
- Depreciation is provided on Written down value method on the estimated remaining useful lives of the assets.
- Earnings per Share amount is Shown in Rupees.

For and behalf of the Board

Sudhir Sethi
Managing Director



Place : Indore
Date : 10.08.2024

Subhash Chand Jain Anurag & Associates

Chartered Accountants

104, Archana Apartment, 8-B, Ratlam Kothi, Indore-452001 (MP)

PH # 2519439, 2527682 FAX # 0731 2519116

Email: scjainca2004@yahoo.com



Independent Auditor's Review Report On Review Of Interim Financial Results

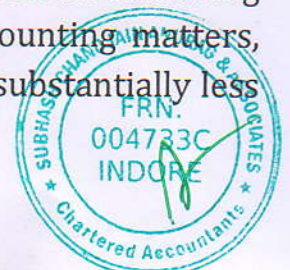
The Board of Directors

Beryl Securities Limited

133, Kanchan Bagh

Indore (M.P.)

1. We have reviewed the accompanying statement of unaudited financial results of **Beryl Securities Limited** ("the Company") for the quarter ended June 30, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in the 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 Standard) rules 2015, as amended 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 Engagement (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 consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less

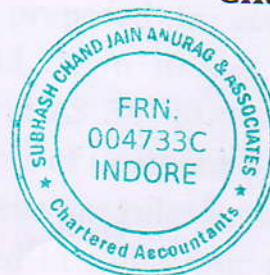


in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted 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, Regulation 52 and Regulation 54 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. Attention is drawn to Note No. 4 to the statement regarding the figures for the quarter ended March 31, 2024 are balancing figures between audited figures in respect of full financial year ended March 31, 2024 and the unaudited published figure up to December 31, 2023 being the end of third quarter of the said relevant financial year which were subjected to limited review by us.

For Subhash Chand Jain Anurag & Associates
Chartered Accounts

FRN: 004733C



(Signature)
(Akshay Jain)

Partner

M.No.447487

UDIN: 24447487BKAFVP5452

Date: 10/08/2024

Place: Indore