

MS SECURITIES

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

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Tel. No. 9608398301, email : investor@mssl.co.in, website : www.mssl.co.in
CIN NO L08032BR1992PLC004781

Date: 07/02/2022

To,
The Department of Corporate Services
BSE Limited Ground Floor,
P. J. Tower, Dalal Street,
Mumbai-400 001 .

Scrip Code: - 531039

SUB: OUTCOME OF BOARD MEETING

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. February 07th, 2022 at 11:00 a.m. and concluded on 02:30 p.m.:-

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2021.
- 2) Reviewed the Business of the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **MS Securities Limited**



Manoj Kumar Saraf
Managing Director
DIN: 00175213



SUBODH GOEL & CO.

Chartered Accountants

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

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Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
MS Securities Ltd.

1. We have reviewed the accompanying statement of unaudited standalone financial results of MS Securities Ltd. (the "Company") for the quarter ended December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 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 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Subodh Goel & Co.
(Chartered Accountants)

(Subodh Kumar Goel)
Membership No.-074835
(Partner)

Firm Reg. No- 006103C
UDIN No. 22074835APUYIY6458



Date: 25-08-2022
Place: Patna

Financial results by company

PART I							
Statement of Standalone Unaudited Results for the Quarter and Nine months Ended 31/12/2021							
Particulars	Quarter Ended			Nine Months Ended		Previous year ended	
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended	
	(31/12/2021)	(30/09/2021)	(31/12/2020)	(31/12/2021)	(31/12/2020)	(31/03/2021)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Revenue from Operation	0.00	0.00	0.00	0.00	0.00	0.00	
Other income	15260.55	22890.82	17250.30	56107.53	37375.65	57501.00	
Total Revenue (I + II)	15260.55	22890.82	17250.30	55107.53	37375.65	57501.00	
2 Expenses							
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
(d) Employee benefits expense	9000.00	13500.00	135435.00	32500.00	293442.50	451450.00	
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
(f) Depreciation and amortisation expense	923.94	1385.91	2077.80	3336.45	4501.90	6926.00	
(g) Other expenses	283316.53	424974.80	227523.90	1023087.47	492968.45	758413.00	
Total expenses	293240.47	439860.71	365036.70	1058923.92	790912.85	1216789.00	
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(277979.92)	(416969.89)	(347785.40)	(1003816.39)	(753537.20)	(1159288.00)	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5 Profit / (Loss) before extraordinary items and tax (V - VI)	(277979.92)	(416969.89)	(347786.40)	(1003816.39)	(753537.20)	(1159288.00)	
6 Tax expense - Provision for taxation							
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Tax			(195.90)		(424.45)	(653.00)	
7 Net Profit / (Loss) for the period	(277979.92)	(416969.89)	(347590.50)	(1003816.39)	(753112.75)	(1158635.00)	
8 Other Comprehensive Income/(Loss) (net of tax)	191535.96	287303.93	470425.80	691657.65	1019255.90	1568086.00	
9 Total Comprehensive Income/(Loss) for the period	(86443.96)	(129665.94)	122835.30	(312158.74)	266143.15	409451.00	
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	41722500.00	41722500.00	41722500.00	41722500.00	#####	41722500.00	
11 Earnings per equity share:							
(1) Basic	(0.07)	(0.10)	(0.08)	(0.25)	(0.18)	(0.28)	
(2) Diluted	(0.07)	(0.10)	(0.08)	(0.25)	(0.18)	(0.28)	

Notes:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 07th February, 2022
- The Company has only single Reportable Business Segment.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

Date: 07-02-2022
Place: Patna



By Order of the Board of Directors
For MS Securities Limited

Sangita Devi Saraf

SANGITA DEVI SARAF
Director
DIN: 00922074

