

BERYL Securities Limited

Date: 8th November, 2024

Date : 08/11/24

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 September, 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 8th November, 2024 has approved the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2024 and Limited Review Report by the Auditors for the unaudited Financial Results of the Company for the Quarter ended on 30th September, 2024.

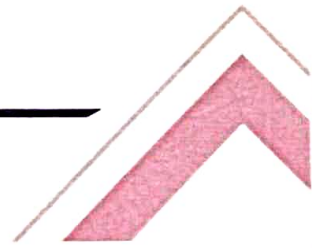
We hereby request you to kindly acknowledge the receipts of same.

Thanking You,

Yours Sincerely

For Beryl Securities Limited
BERYL SECURITIES LTD.


DIRECTOR
VINEET BAJPAI
Managing Director
DIN: 08098068





BERYL SECURITIES LIMITED
CIN L67120MP1994PLC008882
 Gr. Floor, 133, Kanchan Bagh Colony, Indore (M.P.) – 452001.
 Tel./ Fax 0731-2517677
 E-mail : berylsecurities@gmail.com

ANNEXURE I

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

Part I (Rs in Lakhs) except Earning per share data
Statement of standalone Unaudited Financial Result for the Quarter and Half Year ended on 30th September 2024

Particulars	Quarter Ended			Half Year Ended		Year Ended
	3 months ended (30.09.2024)	Preceding 3 months ended (30.06.2024)	Corresponding 3 months ended in the previous year (30-09-2023)	Year to date figures for Current Period Ended (30-09-2024)	Year to date figures for Previous Period Ended (30-09-2023)	Previous year ended (31-03-2024)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(Refer Notes Below)						
1 Revenue From Operations						
Net sales or Revenue from Operations	39.08	32.61	19.52	71.69	39.64	83.05
Other operating revenues	0.16	0.05	0.00	0.21	0.00	1.37
Total Revenue from Operations (Net)	39.24	32.66	19.52	71.90	39.64	84.42
2 Expenses						
(a) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
(b) Impairment on Financial Instruments	-6.90	0.20	0.09	-6.70	0.20	-0.01
(c) Employee benefit expense	21.64	11.71	6.12	33.35	12.72	28.83
(d) Depreciation and amortisation expense	0.94	0.80	0.11	1.74	0.22	0.41
(e) Other Expenses	5.90	11.13	9.50	17.03	24.52	29.19
Total Expenses	21.58	23.84	15.82	45.42	37.66	58.42
3 Profit (loss) from operations before exceptional items and tax	17.67	8.82	3.70	26.49	1.98	26.00
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit (Loss) before tax	17.67	8.82	3.70	26.49	1.98	26.00
6 Tax Expense						
Current tax	3.24	2.35	2.99	5.59	5.01	10.60
Adjustments in respect of Current income tax of prior years	0.00	0.00	0.00	0.00	0.00	-0.26
Deferred tax	1.57	-0.18	-1.97	1.39	-2.59	-1.54
Total Tax Expenses	4.81	2.17	1.02	6.98	2.42	8.80
7 Net Profit (loss) for the period from continuing operations	12.86	6.65	2.68	19.51	-0.44	17.20
8 Net Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9 Tax Expense of discontinuing operations	0.00	0.00	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	0.00	0.00
11 Net Profit (loss) for the Period	12.86	6.65	2.68	19.51	-0.44	17.20
12 Other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
13 Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
14 Total Comprehensive Income	12.86	6.65	2.68	19.51	-0.44	17.20
15 Details of equity share capital						
Paid-up equity share capital	484.97	484.97	484.97	484.97	484.97	484.97
Face value of equity share capital (in Rs.)	10.0	10	10	10	10	10
16 Earnings per share (of Rs. 10 each)- for continuing operations						
i Basic	0.27	0.14	0.06	0.40	-0.01	0.35
ii Diluted	0.27	0.14	0.06	0.40	-0.01	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 there under and other accounting principles generally accepted in India.
- The above results for the quarter ended 30th September 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 8th November 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 previous periods have been regrouped/reclassified wherever necessary to conform to current period classification.
- The Company is categorised as non deposit taking finance and register with reserve bank of India (RBI). Accordingly, the company has prepared and presented its financial results as prescribed by Schedule III Division III of the Companies act 2013
- 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 on behalf of the Board of Directors
 For Beryl Securities Limited



Date: 08/11/2024

Place : Indore

Beryl Securities Limited
CIN : L67120MP1994PLC008882
Registered Office : 133, Kanchan Bagh Colony, Indore (M.P.)-452001

Unaudited Statement of Cash Flow for the Half Year ended on 30th September 2024

S.No.	Particulars	(Rs. In Lakhs)		
		For the Half Year Ended On 30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	Year Ended On 31-03-2024 (Audited)
A	Cash Flow from Operating Activities			
	Profit Before Tax	26.49	1.98	26.01
	Add : Depreciation, Amortization and Impairment	1.73	0.22	0.41
	Add : Loss on Sale of Property, Plant and Equipments	0.00	0.00	18.15
	Less : Profit on Sale of Property, Plant and Equipments	0.00	0.00	-1.02
	Operating Profit Before Working Capital Changes	28.22	2.20	43.54
	Adjustment for :			
	(Increase) / Decrease in Operating Assets			
	Bank Balance Other than Cash & Cash Equivalent	76.39	0.00	0.00
	Loans	-120.99	-84.24	0.33
	Other Financial Assets	-0.19	-0.08	0.07
	Other Current Assets	-2.93	0.00	0.00
	Other Non Financial Assets	19.97	63.66	63.69
	Increase/(Decrease) in Operating Liabilities and Provisions			
	Other Payables	-0.45	-2.19	-2.47
	Other Financial Liabilities	8.37	-4.71	1.51
	Other Current Liabilities	6.16	0.00	0.00
	Other Non-Financial Liabilities	1.98	4.97	-2.34
	Cash Flow used in Operations	16.52	-20.39	104.33
	Payment of Income Tax	-5.59	-0.45	-7.43
	Net Cash Used in Operating Activities (A)	10.93	-20.83	96.90
B	Cash Flow from Investing Activities			
	Purchase of Property, Plant and Equipments	-7.93	0.00	-67.45
	Sale Proceeds of Property Plant and Equipments	0.00	0.00	49.73
	Purchase of Fixed Deposits	-15.00	0.00	-76.39
	Net Cash Used in Investing Activities (B)	-22.93	0.00	-94.11
C	Cash Flow from Financing Activities			
		0.00	0.00	0.00
	Net Cash Used in Financing Activities (C)	0.00	0.00	0.00
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	-12.00	-20.83	2.79
	Cash and Cash Equivalents at the Beginning of the Year	29.77	26.98	26.98
	Cash and Cash Equivalents at the End of the Year	17.77	6.15	29.77
	Components of Cash and Cash Equivalents:			
	Cash in Hand	9.83	3.01	1.65
	Balance with Banks	7.94	3.13	28.11
	Cheques in Hand	0.00	0.00	0.00
		17.77	6.15	29.77

For and on behalf of the Board of Directors
Beryl Securities Limited


 Director Sudhir Sethi
 Managing Director
 DIN: 00090172

Date : 08/11/2024
Place : Indore

BERYL SECURITIES LIMITED
CIN -L67120MP1994PLC008882
REGISTERED OFFICE : 133 KANCHAN BAGH COLONY , INDORE (M.P.)-452001

Balance Sheet As At 30th September 2024

(Rs. In Lakhs)

PARTICULARS	As at 30th September 2024 (Unaudited)	As at 30th September 2023 (Unaudited)	As at 31st March 2024 (Audited)
ASSETS			
Financial Assets			
Cash and Cash Equivalents	17.77	6.15	29.79
Bank Balance other than Cash and Cash Equivalents	15.00	-	76.39
Receivables	-	-	-
Trade Receivables	-	-	-
Investments	-	-	-
Loans	992.98	956.56	871.99
Other Financial Assets	0.20	0.15	-
Non Financial Assets			
Current Tax Assets (Net)	2.93	-	-
Deferred Tax Assets (Net)	5.82	8.26	7.21
Property Plant and Equipments	7.78	1.17	1.57
Other Non-Financial Assets	0.06	20.06	20.02
Total Assets	1,042.54	992.35	1,006.97
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
Other Payables			
Total outstanding dues of micro and small enterprises	-		-
Total outstanding dues of creditors other than micro and small enterprises	9.35	10.08	9.80
Other Financial Liabilities	16.61	2.02	8.25
Non Financial Liabilities			
Current Tax Liabilities (Net)	10.53	6.03	4.36
Other Non-Financial Liabilities	14.83	20.16	12.85
Equity			
Equity Share Capital	505.12	505.12	505.12
Other Equity	486.10	448.94	466.59
Total Liabilities and Equity	1,042.54	992.35	1,006.97

For and on behalf of the Board of Directors
For Beryl Securities Limited


Sudhir Sethi
(Managing Director)
DIN: 00090172

Date: 08/11/2024
Place : Indore

Notes:-

1. The statement of Unaudited Financial results (" the statement") of Beryl Securities Limited for the Quarter ended on 30 September 2024 have been reviewed and recommended by Audit Committee and approved by Board of Director.
2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in IND As 34 prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
3. The Statutory Auditor of the company has conducted a limited review on the financial result for the quarter ended 30th September 2024. An Unqualified report has been issued by them thereon.
4. Earnings Per Share are not annualized except for year ended 31st March 2024
5. Revenue shown in segmental information included other income.
6. The figure for the corresponding previous period has been regrouped / reclassified whenever necessary, to make them comparable.
7. The results for the quarter ended 30th Sep 2024 are available on the Website of BSE at www.bseindia.com.

For and on behalf of the Board of Directors of
Beryl Securities Limited



Sudhir Sethi
Managing Director
DIN:00090172



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 Auditors' Review Report on Unaudited Quarterly and Year to date Financial Results of Beryl Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

The Board of Directors

Beryl Securities Limited

133, Kanchan Bagh

Indore (M.P.)

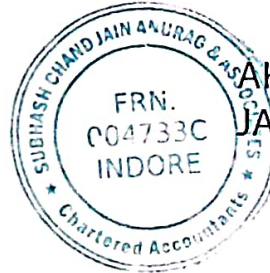
1. We have reviewed the accompanying statement of unaudited financial results of **Beryl Securities Limited** ("the Company") for the quarter ended September 30, 2024 and half-year ended results for the period from 01st April 2024 to 30st September 2024 ("the Statement") attached herewith, being submitted 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

**For Subhash Chand Jain Anurag & Associates
Chartered Accounts**

FRN: 004733C



**AKSHAY
JAIN**

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(Akshay Jain)

Partner

M.No.447487

UDIN:24447487BKAGM1654

Date: 08/11/2024

Place: Indore