

**BAMPSL SECURITIES LIMITED**

Regd. Off. : 100-A, Cycle Market,  
Jhandewalan Extn., New Delhi-110055

Ref. No. : .....

Date : .....

Date : 14-11-2024

The BSE Limited  
Phiroze Jeejeeboy Towers  
Dalal street, Mumbai- 400001  
Email Id: [corp\\_relations@bseindia.com](mailto:corp_relations@bseindia.com)

Subject: Outcome of Board Meeting of the Company held on Thursday, 14<sup>th</sup> November, 2024.

Dear Sir/Madam,

This is to inform you that the meeting of Board of Directors of the Company held today on Thursday, 14<sup>th</sup> November, 2024 at 4.00 PM and concluded at 5.00 PM has considered and approved the following:

1. Approved the un-audited results for the quarter ended 30th September, 2024.
2. Copies of the Limited review reports as submitted by the auditors of the company on standalone financial results.

You are requested to take note of the above.

For Bampsl Securities Limited

Preeti Bhatnagar  
(Company Secretary)

Ref. No. : .....

Date : .....

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2024				
	PARTICULARS	Amount (in Lakh)		
		Half Yearly 30th September 2024	Half Yearly 30th September 2023	Yearly 31st March 2024
A.	<b>CASH FLOW FROM OPERATING ACTIVITY</b>			
	Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	14.97	(7.67)	49.05
	Adjustments for Non Cash/ Non Trade Items: Depreciation & Amortization Expenses	0.28	0.68	1.36
	Operating Profit before Working Capital Changes	15.25	(6.99)	50.41
	Adjusted for:			
	(Increase)/ Decrease in Trade & Other Receivables	(35.90)	4.20	(36.78)
	Increase / (Decrease) in Trade Payable & Other Current Liabilities	(1.37)	1.67	(4.49)
	Cash generated from Operations	(22.02)	(1.12)	9.13
	Income Tax (Paid)/ Refund	(14.52)	-	(9.48)
	<b>NET CASH FLOW FROM OPERATING ACTIVITY - A</b>	<b>(36.54)</b>	<b>(1.11)</b>	<b>(0.35)</b>
B.	<b>CASH FLOW FROM INVESTING ACTIVITY</b>			
	Purchase of Tangible Assets	-	-	-
	(Increase)/ Decrease in Inventories	35.50	1.21	1.90
	Cash Advances and Loans Received back	-	-	-
	<b>NET CASH FLOW FROM INVESTING ACTIVITY - B</b>	<b>35.50</b>	<b>1.21</b>	<b>1.90</b>
C.	<b>CASH FLOW FROM FINANCING ACTIVITY</b>			
	Other Inflows/ (Outflows) of Cash	-	-	-
	<b>NET CASH FLOW FROM FINANCING ACTIVITY - C</b>	<b>-</b>	<b>-</b>	<b>-</b>
D.	<b>Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(1.04)</b>	<b>0.10</b>	<b>1.55</b>
E.	Cash and Cash Equivalent in the beginning of the year	1.67	0.12	0.12
	<b>Cash and Cash Equivalent at the end of the year (D+E)</b>	<b>0.63</b>	<b>0.22</b>	<b>1.67</b>

- The above Un-audited Financial Results for the period ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.2024.
- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act"), directions/ guidelines issued by the Reserve Bank of India ('RBI') and generally accepted accounting practices in India, in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/ applicable.
- The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
- Previous Periods/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

Place : New Delhi  
Dated : 14.11.2024



On Behalf of the Board of Directors

*Bhisham Kumar Gupta*  
Bhisham Kumar Gupta  
Managing Director  
DIN No. 00110915

Ref. No. : .....

Date : .....

BAMPSL SECURITIES LIMITED							
Unaudited Financial Results for the year ended 30th September 2024							
S.No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
1	Income from Operations						
	(a) Net Sales/ Income from Operations	497.74	673.33	267.27	1,171.07	688.05	831.35
	(b) Other Operating Income	1.96	1.96	1.71	3.92	4.02	7.01
	Income from Operations	499.70	675.29	268.98	1,174.99	692.07	838.36
2	Other Income	13.54	-	-	13.54	-	63.88
3	Total Income	513.24	675.29	268.98	1,188.53	692.07	902.24
4	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	472.17	646.14	266.70	1,118.31	687.06	829.74
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	23.97	11.53	0.38	35.50	1.22	1.90
	(d) Employee benefits expense	3.84	3.50	1.87	7.34	3.37	7.26
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and Amortization expense	0.01	0.27	0.34	0.28	0.68	1.36
	(g) Other expenses	5.50	6.63	1.51	12.13	8.96	12.93
	Total Expenses	505.49	668.07	270.80	1,173.56	701.29	853.19
3	Profit / Loss after Interest but before Exceptional Items (1-2)	7.75	7.22	(1.82)	14.97	(9.22)	49.05
4	Exceptional Items	-	-	-	-	-	-
5	Profit / Loss from Ordinary Activities before Tax (3+4)	7.75	7.22	(1.82)	14.97	(9.22)	49.05
6	Tax						
	Current Tax	1.92	4.42	-	6.34	(1.55)	9.69
	Deferred Tax	-	-	-	-	-	(0.07)
7	Net Profit/ Loss from Ordinary Activities after Tax (5-6)	5.83	2.80	(1.82)	8.63	(7.67)	39.43
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income for the period	5.83	2.80	(1.82)	8.63	(7.67)	39.43
10	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	3,403.52	3,403.52	3,403.52	3,403.52	3,403.52	3,403.52
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous year	-	-	-	-	-	406.80
12	Earning per Share for continuing operations (not annualized)						
	(a) Basic earning/ loss per share	0.017	0.008	(0.005)	0.025	(0.023)	0.116
	(b) Diluted earning/ loss per share	0.017	0.008	(0.005)	0.025	(0.023)	0.116



*[Handwritten Signature]*

Ref. No. : .....

Date : .....

BAMPSL SECURITIES LIMITED				
STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
			Amount (in Lakh)	
		PARTICULARS	As at 30.09.2024 Unaudited	31.03.2024 Audited
A		<b>ASSETS</b>		
	1	<u>Financial Assets</u>		
		(a) Inventories	429.64	465.14
		(b) Cash and Cash Equivalent	0.63	1.67
		(c) Receivables		
		i) Trade Receivables	57.46	25.72
		(d) Short Term Loans and Advances	96.19	92.27
		(e) Long Term Loans and Advances	3,211.64	3,211.40
		<b>Sub-Total Financial Assets</b>	<b>3,795.56</b>	<b>3,796.20</b>
	2	<u>Non-Financial Assets</u>		
	(a) Current Tax Assets (Net)	9.69	9.69	
	(b) Deferred Tax Assets (Net)	2.13	2.13	
	(c) Property, Plant and Equipment	28.77	29.06	
	<b>Sub-Total Non-Financial Assets</b>	<b>40.59</b>	<b>40.88</b>	
	<b>SUB-TOTAL - A</b>	<b>3,836.15</b>	<b>3,837.08</b>	
B		<b>LIABILITIES AND EQUITY</b>		
	1	<u>Financial Liabilities</u>		
		(a) Other Financial Liabilities (to be specified)	2.16	3.53
		<b>Sub-Total Financial Liabilities</b>	<b>2.16</b>	<b>3.53</b>
	2	<u>Non-Financial Liabilities</u>		
		(a) Provisions	15.05	23.23
		<b>Sub-Total Non-Financial Liabilities</b>	<b>15.05</b>	<b>23.23</b>
3	<u>Equity</u>			
	(a) Equity Share Capital	3,403.52	3,403.52	
	(b) Other Equity	415.42	406.80	
	<b>Sub-Total Equity</b>	<b>3,818.94</b>	<b>3,810.32</b>	
	<b>TOTAL - B</b>	<b>3,836.15</b>	<b>3,837.08</b>	



**Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:**

To  
The Board of Directors of  
**BAMPSL SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of BAMPSL SECURITIES LIMITED ("the Company") for the quarter ended September 30, 2024 and year to date from April 1, 2024 to September 30, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ("the Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been 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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 statements 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 there under 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 G C AGARWAL & ASSOCIATES**

Chartered Accountants  
Firm Registration No.: 017851N

  
**(G C AGARWAL)**

Partner  
(Membership No. 083820)



Place: New Delhi

Dated: 14.11.2024

UDIN: 24083020BKFW@119230