

PRABHAT SECURITIES LIMITED

Regd. Office: 'SATYAM' 4/276, PARWATI BAGLA ROAD, KANPUR

| Type | Un-Audited | | Un-Audited | | Un-Audited | | Un-Audited | | Audited |
|---------------------------------------|----------------------|-----------|------------|-----------|------------|-----------|------------|--------|---------|
| | 31-Dec-14 | 30-Sep-14 | 31-Dec-13 | 31-Dec-14 | 31-Dec-13 | 31-Dec-14 | 31-Dec-13 | | |
| Period Ending | 3 | | 3 | | 3 | | 9 | | 12 |
| No. of Months | 3 | | 3 | | 3 | | 9 | | 12 |
| Description | Amount (Rs. In Lacs) | | | | | | | | |
| Interest Earned / Operating Income | 2.15 | 2.36 | 2.13 | 6.20 | 2.41 | 52.47 | 6.84 | 59.31 | 58.12 |
| Other Income | 0.11 | 0.00 | 0.02 | 0.11 | 1.65 | 6.84 | 4.06 | 0.00 | 58.12 |
| Total Income | 2.26 | 2.36 | 2.15 | 6.31 | 4.06 | 12.31 | 5.73 | 0.00 | 116.24 |
| Interest Expended | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | 0.00 | 1.19 |
| Operating Expenses | 2.19 | 2.28 | 2.18 | 6.27 | 5.73 | 6.27 | 1.67 | 0.00 | 1.19 |
| Total Expenditure | 2.19 | 2.28 | 2.18 | 6.27 | 5.73 | 6.27 | 1.67 | 0.00 | 1.19 |
| Profit before Tax | 0.07 | 0.08 | -0.03 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.17 |
| Tax | 0.00 | 0.03 | 0.00 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| Provisions and Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Profit | 0.07 | 0.05 | -0.03 | 0.01 | -1.67 | 1.02 | -1.67 | 0.00 | 1.02 |
| Equity Capital | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Basic EPS after Extraordinary Items | 0.01 | 0.01 | 0.00 | 0.00 | -0.17 | 0.10 | -0.17 | 0.10 | 0.10 |
| Diluted EPS after Extraordinary Items | 0.01 | 0.01 | 0.00 | 0.00 | -0.17 | 0.10 | -0.17 | 0.10 | 0.10 |
| Nos. of Shares - Public | 505007 | 385007 | 385007 | 505007 | 385007 | 385007 | 385007 | 385007 | 385007 |
| Net Profit Margin | 3.10 | 2.12 | -1.40 | 0.16 | -41.13 | 1.72 | -41.13 | 1.72 | 1.72 |

NOTES:

- A) 1) Status of Investor Complaints for the Quarter. : Nil
- 2) Complaints Pending at the beginning of the Quarter. : Nil
- 3) Complaints Received during the Quarter. : Nil
- 4) Complaints Disposed off during the Quarter. : Nil
- 5) Complaints Unresolved at the end of the Quarter. : Nil

B) The above results have been approved and taken on record by the Board of Directors at its meeting held on Feb, 12, 2015. These results have been subjected to limited review by Statutory Auditors.

Date: 12 Feb, 2015
Place : Kanpur



PRABHAT SECURITIES LIMITED

Regd. Office: ,SATYAM, 4/276, PARWATI BAGLA ROAD, KANPUR

| Type | Un-Audited |
|--|----------------------|
| Date Begin | 01-Oct-14 |
| Date End | 31-Dec-14 |
| Description | Amount (Rs. In Lacs) |
| Interest Earned/Net Income from sales/services | 2.15 |
| Other Income | 0.11 |
| Total Income | 2.26 |
| Interest Expended | 0.00 |
| Operating Expenses | 1.61 |
| Payment to & Provisions for employees | 0.58 |
| Total Expenditure | 2.19 |
| Operating Profit Before Provisions and Contingencies | 0.07 |
| Provisions (other than tax) and Contingencies | 0.00 |
| Exceptional Items | 0 |
| Profit (+)/ Loss (-) from Ordinary Activities before Tax | 0.07 |
| Tax | 0.00 |
| Net Profit (+)/ Loss (-) from Ordinary Activities after Tax | 0.07 |
| Extraordinary Items | 0 |
| Net Profit | 0.07 |
| Equity Capital | 100.00 |
| Face Value (in Rs) | 10 |
| EPS before Extraordinary items (in Rs) | |
| Basic EPS before Extraordinary items | 0.01 |
| Diluted EPS before Extraordinary items | 0.01 |
| EPS after Extraordinary items (in Rs) | |
| Basic EPS after Extraordinary items | 0.01 |
| Diluted EPS after Extraordinary items | 0.01 |
| Number of Public Shareholding | 505007 |
| Percentage of Public Shareholding | 50.5 |
| Promoters and Promoter Group Shareholding | |
| Pledged / Encumbered | |
| Number of Shares | 0 |
| Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 0 |
| Percentage of Shares (as a % of the total share capital of the company) | 0 |
| Non-encumbered | |
| Number of Shares | 495000 |
| Percentage of Shares (as a % of the total shareholding of promoter & prom group) | 100 |
| Percentage of Shares (as a % of the total share capital of the company) | 49.5 |

NOTES:

The above results have been approved and taken on record by the Board of Directors at its meeting held on Feb 12, 2015. These results have been subjected to limited review by Statutory Auditors.



Kushwaha