

PRABHAT SECURITIES LIMITED
 Regd Off- "SATYAM", 4/276, PARWATI BAGLA ROAD, KANPUR
 Cin- L22022UP1982PLC005759
 E-Mail- prabhatsecurities@gmail.com

ANNEXURE I

Unaudited Financial Results of Prabhat Securities Limited

Part I (Rs. in "lakh")

Statement of Standalone Unaudited Financial Results for the Quarter ended 30/06/2016

Particulars	3 months ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended (30/06/2015)	Previous year ended (31/03/2016)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operation				
(a) Revenue from Operations	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00
Total income from Operations (net)	0.00	0.00	0.00	0.00
2. Expenses				
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	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
(d) Employee benefits expense	1.98	4.25	0.00	8.77
(e) Depreciation and amortisation expense	0.00	0.16	0.00	0.16
(f) Other expenses	1.53	0.02	2.93	4.04
(i) Professional charges	0.60	2.43	0.00	2.43
(ii) Rent rates and taxes	0.42	0.42	0.00	1.68
Total Expenses	4.52	7.28	2.93	17.08
3. Profit / (Loss) from operations before other income and finance costs (1-2)	-4.52	-7.28	-2.93	-17.08
4. Other Income	8.00	5.92	6.36	30.20
5. Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	3.47	-1.36	3.43	13.12
6. Finance Costs	0.00	0.01	0.00	0.01
7. Profit / (Loss) from ordinary activities after finance costs (5 ± 6)	3.47	-1.37	3.43	13.11
8. Tax expense	1.15	3.23	1.00	4.23
9. Net Profit / (Loss) from ordinary activities after tax (7 - 8)	2.33	-4.60	2.43	8.88
10. Net Profit / (Loss) for the period (9+10)	2.33	-4.60	2.43	8.88
11. Other Comprehensive Income	0.00	0.00	0.00	0.00
12. Total Comprehensive Income (10+11)				
13. Paid-up equity share capital (Face Value of Rs 10/- each)	290.00	290.00	290.00	290.00
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				24.54
15. i Earnings Per Share :				
(a) Basic	0.08	0.00	0.08	0.31
(b) Diluted	0.08	0.00	0.08	0.31

Notes :

1) The Unaudited Standalone Financial Results and Segment Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company at its meeting held on 12th August, 2016.

2) The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report forwarded to the Stock Exchanges. This Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2016 which needs to be explained.

3) Company has single business segment named " Finance Investment & Fund based & Non fund based Activities".

4) The figures of the previous periods have been re-grouped wherever necessary.

For **Prabhat Securities Limited**

Rushwaha



Place- Kanpur
Date-12/08/2016

Ramakant Kushwaha
(Director)
DIN.:02237714
Address:- 'Satyam', 4/276, Parwati Bagla Road,
Kanpur-208002, UP.

KAMAL GUPTA ASSOCIATES
CHARTERED ACCOUNTANTS

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Date.....

Limited Review Report

Review Report to
The Board of Directors
PRABHAT SECURITIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/S PRABHAT SECURITIES LIMITE ("the Company") for the period ended 30TH JUNE, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KAMAL GUPTA ASSOCIATES
Chartered Accountants


(CA. PANKAJ GUPTA)
PARTNER
M. No.: 076367
FRN : 000752C

