

12. Extraordinary items (net of tax Rs

expense in Lakhs)

0.00

0.00

0.00

0.00

0.00

0.00

PRABHAT SECURITIES LIMITED

Regd. Off.: 'SATYAM', 4/276, Parwati Bagla Road, Kanpur 208 002

CIN: L22022UP1982PLC005759

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		NEXURE I	11 46 44 74					
Part I	Unaudited financ	cial results of Pr	abhat Securities Li	ımıted	(Rs. in"lakh")			
Statement of Standalone /	Unaudited Resul	ts for the Quart	er and 3 Months E	nded 31/12/2015	, ,			
Ended 31/12/2015								
Particulars	3 months ended (31/12/2015)	Preceeding 3 months ended (30/09/2015)	Corresponding 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended 31/12/2014)	Previous year ended (31/03/2015)		
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1. Income from Operations		,	, ,	,	, , ,	, ,		
(a) Net Sales/Income from Operations (Net of excise duty)	0.00	0.00	2.15	0.00	6.20	0.00		
(b) Other Operating Income	0.00	0.00	0.00	6.36	0.00	6.26		
Total income from Operations (net)	0.00	0.00	2.15	6.36	6.20	6.26		
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	2.27	1.12	0.58	4.52	2.23	3.67		
(e)Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.16	0.37		
(f)Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.76	1.23	1.61	4.02	3.88	4.09		
(i)Professional charges	0.00	0.65	0.00	0.00	0.00	4.07		
(ii)Rent rates and taxes	0.42	0.42	0.00	1.26	0.00	1.68		
(iii)Share allotement processing fees	0.00	0.00	0.00	0.00	0.00	1.12		
Total Expenses	3.45	3.42	2.19	9.80	6.27	15.02		
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-3.45	-3.42	-0.04	-3.44	-0.07	-8.76		
4. Other Income	7.29	10.63	0.11	17.92	0.11	13.22		
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	3.84	7.21	0.07	14.48	0.04	4.47		
6. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00		
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3.84	7.21	0.07	14.48	0.04	4.47		
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		
9.Profit / (Loss) from ordinary activities before tax (7 \pm 8)	3.84	7.21	0.07	14.48	0.04	4.47		
10. Tax expense	0.00	0.00	0.00	1.00	0.03	1.46		
11.Net Profit / (Loss) from ordinary activities after tax (9 \pm 10)	3.84	7.21	0.07	13.48	0.01	3.00		

13. Net Profit / (Loss) for the period (11+12	3.84	7.21	0.07	13.48	0.01	3.00
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 \pm 14 \pm 15) *	3.84	7.21	0.07	13.48	0.01	3.00
17. Paid-up equity share capital(Face Value of Rs 10/- each)	290.00	290.00	100.00	290.00	100.00	290.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	15.67	15.67	12.66	15.67	12.66	15.67
19.i Earnings Per Share (before extraordinary items)(of Rs 0.20 /- each) (not annualised):						
(a) Basic	0.13	0.24	0.01	0.46	0.001	0.10
(b) Diluted	0.13	0.24	0.01	0.46	0.001	0.10
19.ii Earnings Per Share (after extraordinary items)(of Rs 0.20 /- each) (not annualised):						
(a) Basic	0.13	0.24	0.01	0.46	0.001	0.10
(b) Diluted	0.13	0.24	0.01	0.46	0.001	0.10



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 LIMITED, ("the Company") for the quarter ended 31st DECEMBER, 2015. 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 from material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 the 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.

For KAMAL GUPTA ASSOCIATES

Chartered Accountants

(CA. PANKAJ GUPTA)

PARTNER M. No.: 076367 FRN: 000752C

Place : KANPUR

Date: 20001/2016