



PRABHAT SECURITIES LIMITED

Regd. Off. : 118/610A Kaushal Puri,Kanpur-208012

CIN : L22022UP1982PLC005759

Phones : 91-512-2526347

Email : prabhatsecurities@gmail.com

Dated:30.06.2021

To,

The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata-700001

To,

Metropolitan Stock Exchange of India Limited
Vibgyor Towers , 4th floor, Plot no. C 62 Opp. Trident
Hotel Bandra Kurla Complex, Bandra (East),Mumbai

**Ref: Prabhat Securities Limited CIN: L22022UP1982PLC005759
(ISIN: INE774R01016)**

Dear Sir/madam,

In terms of Regulation 33 and other applicable Regulations of SEBI (LODR) Regulations 2015,
Please find enclosed herewith following documents in for your kind perusal:

1. Outcome of the Board Meeting held on Wednesday, 30th June,2021.
2. Audited financial results of the Company for the year ended 31st March, 2021, as per clause 33 of the SEBI (LODR) Regulations 2015 along with Assets & Liabilities Statement & Cash Flow Statement.
3. Auditor's Report as per the SEBI (LODR) Regulations 2015
4. Declaration confirming Audit Report is with unmodified opinion.

Please take it on your Record and oblige us.

Thanking You

For **Prabhat Securities Limited**

Kushwaha

Mr. Rama Kant Kushwaha

(Managing Director)

DIN: - 02237714



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OUTCOME OF THE BOARD MEETING

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(ISIN: INE774R01016)**

Sub.: Intimation Regarding Outcome of the Board Meeting held on 30th June, 2021, as per Part A of Schedule III of SEBI (LODR) Regulations 2015.

Dear Sir/madam,

This is for your information that the Board Meeting held on Wednesday, 30th June, 2021 commenced at 11.00 A.M. and concluded at 12.30 P.M. at the registered office of the company at 118/610A Kaushalpur-Kanpur-208012 Uttar Pradesh and below stated business was transacted with the permission of chair:

Approval of audited financial results of the Company for the quarter and year to date ended 31st March, 2021 as per clause 33 of the SEBI (LODR) Regulations 2015.

Please take it on your Record and oblige us.

Thanking You
For **Prabhat Securities Limited**

Kushwaha

Mr. Rama Kant Kushwaha

(Managing Director)

DIN: - 02237714

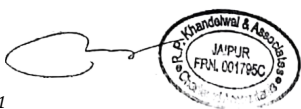
Statement of Standalone Audited Results for the quarter and year Ended on 31/03/2021 (Rs. In Lakhs)

Particulars	Quarter ended 31/03/2021	Preceding Quarter ended 31/12/2020	Corresponding Quarter Ended 31/12/2019	Year to date figures (31/03/2021)	Previous Year Ended 31/03/2020
(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Income from Operations					
(a) Income from Operations	34.86	8.21	5.37	54.34	23.03
(b) Other Operating Income	-	-	-	-	-
Total income from Operations (net)	34.86	8.21	5.37	54.34	23.03
2. Expenses					
(A) Cost of Shares Purchased	15.92	-	-	17.92	-
(B) Purchase of Stock in Trade	-	-	-	-	-
(C) Changes in inventories of Finished Goods, WIP, and stock in trade	-	-	-	-	-
(D) Employee benefits expense	3.18	1.80	3.65	9.96	12.50
(E) Depreciation and amortisation expenses	0.14	0.56	-	1.82	2.49
(F) Other Expenses	0.54	1.35	0.70	3.53	3.85
(i) Rent, Rates and Taxes	0.55	0.45	0.96	1.65	1.92
(ii) Professional Charges	-	-	-	-	-
Total Expenses	20.33	4.16	5.31	34.88	20.76
3. Profit / (Loss) from operations before other income, finance costs (1-2)	14.53	4.05	0.06	19.46	2.27
4. Other Income		-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	14.53	4.05	0.06	19.46	2.27
6. Finance Costs	0.11	0.12	-	0.50	0.65
7. Profit / (Loss) from ordinary activities after finance costs (5 ± 6)	14.42	3.93	0.06	18.96	1.62
8 Exceptional Items *	-27.72	-	-	-	-
9. Profit From Ordinary Activities Before Tax (7+8)	-13.30	3.93	0.06	18.96	1.62
10. Tax expense	-4.35	1.02	0.01	2.40	0.90
11. Net Profit / (Loss) from ordinary activities after tax (7 - 8)	-8.95	2.91	0.05	16.56	0.72
12. Extraordinary items (net of tax expense)	-	-	-	-	-
13. Net Profit / (Loss) for the Period (11-12)	-8.95	2.91	0.05	16.56	0.72
14. Paid-up equity share capital (Face Value of Rs 10/- each)	290.00	290.00	290.00	290.00	290.00
15. Reserve excluding Revaluation Reserves	-	-	-	56.20	39.63
16. Earnings Per Share :					
(a) Basic	-	0.01	0.00	0.06	0.01
(b) Diluted	-	0.01	0.00	0.06	0.01

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th June, 2021. The Statutory Auditors have carried out Audit of the Financial Results for the year ended 31st March, 2021.
- The Figures for the current quarter and the quarter ended March 31, 2020 are the balancing figures of the full financial year ended March 31, 2021 and the period ended March 31, 2020, respectively and published year to date figures upto the third quarter ended December 31, 2020 and December 31, 2019 respectively
- Company has single business segment named " Finance Investment & Fund based & Non fund based Activities".
- The COVID pandemic is unprecedented and the Company has also experienced its adverse impact. With gradual resumption of operations, we have started moving towards normalcy, though challenges still exist. While the Company continues to work very closely with all the stakeholders, the situation continues to be still evolving. The Company, as at the date of approval of these financial statements, has relied on available information and assumptions to arrive at its estimates.

Place- Kanpur
 Date-30.06.2021



For Prabhat Securities Limited

R.K. Kushwaha
 Managing Director
 DIN: 02237714



PRABHAT SECURITIES LIMITED
"SATYAM", 4/276, PARWATI BAGLA ROAD, KANPUR
CIN: L22022UP1982PLC005759

Balance Sheet as at 31 March, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	2,90,00,070	2,90,00,070
(b) Reserves and surplus	4	56,20,185	39,63,079
		3,46,20,255	3,29,63,149
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	5	4,48,615	6,21,374
(b) Deferred tax liabilities (net)	6	(32,488)	(43,398)
		4,16,127	5,77,976
4 Current liabilities			
(a) Short Term Borrowings	7	2,531	-
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	8	-	-
(c) Other current liabilities	9	5,07,331	7,05,467
(d) Short-term provisions	10	3,48,334	1,16,829
		8,58,196	8,22,296
TOTAL		3,58,94,578	3,43,63,421
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	11	4,57,369	6,39,348
(b) Non-current Investments	11A	32,10,000	36,30,000
(c) Long-term loans and advances	12	-	-
		36,67,369	42,69,348
2 Current assets			
(a) Inventories	13	13,87,557	11,620
(b) Trade receivables	14	-	-
(c) Cash and cash equivalents	15	2,80,788	33,564
(d) Short-term loans and advances	16	3,05,58,864	3,00,48,889
		3,22,27,209	3,00,94,073
TOTAL		3,58,94,578	3,43,63,421
Accompanying notes are an integral part of the financial statements			

In terms of our report of even date attached

FOR R.P KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001795C



CA. RONAK KHANDELWAL (M.NO 423822)
PARTNER

For and on behalf of the Board of Directors



RAMA KANT KUSHWAHA
(MANAGING DIRECTOR)
DIN:- 02237714

PLACE : KANPUR
Date :30/06/2021

PRABHAT SECURITIES LIMITED
"SATYAM", 4/276, PARWATI BAGLA ROAD, KANPUR
CIN: L22022UP1982PLC005759

FUND FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	FOR THE YEAR ENDED 31.03.2021	FOR THE YEAR ENDED 31.03.2020
A) CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT AFTER EXCEPTIONAL ITEMS AND BEFORE TAX	16,57,106	71,408
Add: DEPRECIATION	1,81,979	2,49,341
OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES	18,39,085	3,20,749
ADJUSTMENT FOR: DEFERRED TAX ASSETS	10,910	25,225
VARIATION IN INVENTORIES	-13,75,937	-20
CURRENT LIABILITIES	35,900	15,588
TAX PAID DURING THE YEAR	2,28,640	64,877
	-11,00,487	1,05,670
CASH GENERATED FROM OPERATIONAL ACTIVITIES	7,38,598	4,26,419
B) CASH FLOW FROM INVESTING ACTIVITIES		
ADVANCES MADE	-5,09,975	-2,60,953
PURCHASE OF FIXED ASSETS	-	-25,500
NET CASH FLOW FROM INVESTING ACTIVITIES	-5,09,975	-2,86,453
C) CASH FLOW FROM FINANCING ACTIVITIES		
DECREASE IN NON CURRENT INVESTMENT	4,20,000	-
NET PROCEEDS FROM FIXED ASSETS	-	-
NET PROCEEDS FROM SHORT TERM BORROWINGS	-1,72,759	1,57,776
TAX PAID	-2,28,640	64,877
NET CASH FLOW FROM FINANCING ACTIVITIES	18,601	2,22,653
INCREASE/(DECREASE) IN CASH AND CASH EQUIVILANTS	2,47,224	-82,687
CASH AND CASH EQUIVALANTS AT 1st APRIL 2020	33,564	1,16,251
CASH AND CASH EQUIVALANTS AT 31st MARCH 2021	2,80,788	33,564

FOR R.P KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001795C


CA. RONAK KHANDELWAL (M.NO 423822)
PARTNER

UDIN
PLACE : Kanpur
Date : 30/06/2021

For and on behalf of the Board of Directors




RAMA KANT KUSHWAHA
(M. DIRECTOR)
DIN: 02237714



(Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,
Board of Directors of PRABHAT SECURITIES LIMITED

We have audited the quarterly financial results of PRABHAT SECURITIES LIMITED for the quarter ended 31ST March,2021 and the year to date results for the period 01.04.2020 to 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India , as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March,2021 as well as the year to date results for the period from 01.04.2020 to 31.03.2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of this matter.





Management's Responsibilities for the Standalone Financial Results

These Statement which includes the standalone financial is the responsibility of the Company's Board of Directors, and has been approved by them for issuance. The statement has been compiled from the related audited Interim condensed standalone financial statements for the three months and the year ended March 31, 2021. The responsibility includes preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2021 that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.





- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For R.P.Khandelwal & Associates
Chartered Accountants

Signature

CA Ronak Khandelwal

(M.No.423822)

(Partner)

UDIN: 21423822AAAADV7552

Place of signature: Kanpur

Date: 30.06.2021





PRABHAT SECURITIES LIMITED

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**Ref: Prabhat Securities Limited CIN: L22022UP1982PLC005759
(ISIN: INE774R01016)**

Sub-Declaration of Un-modified opinion with Audited Financial Results for the Quarter & Year ended on 31.03.2021

This has reference with the Regulation 33 (3) (d) of SEBI (LODR) 2015 as amended from time to time.

We hereby confirm that the Statutory Auditors of the company M/s R.P. Khandelwal & Associates, Chartered Accountants (FRN: 001759C) has issued Report with un-modified opinion in respect of standalone Financial Results for the Quarter & Year ended 31.03.2021.

Please take it on your Record and oblige us.

For **Prabhat Securities Limited**

Kushwaha

Mr. Rama Kant Kushwaha

(Managing
Director)

DIN: - 02237714