



# PRABHAT SECURITIES LIMITED

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

CIN : L22022UP1982PLC005759

Phones : 91-512-2526347

Email : prabhatsecurities@gmail.com

**Dated:12.11.2022**

To,

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

To,

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

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

Sub-Regulation 30 & 33 read with Para A of A of schedule II of SEBI (LODR), Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Part A Schedule III of SEBI (LODR) Regulations, 2015 please find attached herewith the following documents for your kind perusal

1. Outcome of the Board Meeting held on 12.11.022 at 01:00 P.M. concluded at 01:15 P.M.
2. Un-Audited Financial Results of the company for the Quarter and Half year ended 30.09.2022, as per clause 33 of SEBI (LODR), 2015.
3. Limited Review Report by the Auditor on the Financial Results.
4. Declaration that the Independent Auditor Report so provided by the Auditor of the Company for the for the Quarter and Half year ended 30.09.2022 is Un-modified.
5. Declaration under Regulation 32 of SEBI(LODR),2015.

Please take it on your Record and oblige us.

Thanking You

For **Prabhat Securities Limited**

Digitally signed  
by RAMA KANT  
KUSHWAHA  
Date: 2022.11.12  
12:29:27 +05'30'

**Mr. Rama Kant Kushwaha**

(Managing Director)

DIN: - 02237714



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

CIN : L22022UP1982PLC005759

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**Dated: 12.11.2022**

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

Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> floor, Plot No C 62, Opp. Trident Hotel Bandra Kurla Complex,  
Bandra (E), Mumbai - 400098

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

Dear Sir/Ma'am,

Sub-Outcome of the Board Meeting 30.09.2022- Unaudited financial results for the quarter and Half Year ended 30.09.2022

In terms of provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of SEBI (LODR) Regulations, 2015 this is to inform you that the Board of Directors, at their meeting held today, approved unaudited standalone financial results of the company for the quarter and Half Year ended 30.09.2022.

A Copy of the said Financial Results, Limited Review Report for financial Results in this respect are enclosed.

The meeting Commenced at 01:00 P.M. and concluded at 01:15 P.M.

Thanking You

Yours Faithfully

**For Prabhat Securities Limited**

RAMA  
KANT  
KUSHWAHA  
Digitally signed by  
RAMA KANT  
KUSHWAHA  
Date: 2022.11.12  
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**Mr. Rama Kant Kushwaha**

(Managing Director)

DIN: - 02237714

**PRABHAT SECURITIES LIMITED**  
**Regd Off-118/610A, Kaushalpuri, Kanpur-208002**  
**Cin- L22022UP1982PLC005759**

Ph. No. : 0512-2526347, E-Mail- [prabhatsecurities@gmail.com](mailto:prabhatsecurities@gmail.com)

**Statement of Standalone Audited Results for the quarter and year Ended on 30/09/2022**

(Rs. In Lakhs)						
Particulars	Quarter ended 30/09/2022	Preceeding Quarter ended 30/06/2022	Quarter ended 30/09/2021	Year to date figures for current period ended (30/09/2022)	Year to date figures for previous period ended (30/09/2021)	Previous Year ended (31/03/2021)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Income from Operations	23.91	6.04	8.90	29.95	17.54	22.94
(b) Other Operating Income	-8.09	8.09	-	-	-	6.03
<b>Total income from Operations (net)</b>	<b>15.82</b>	<b>14.13</b>	<b>8.90</b>	<b>29.95</b>	<b>17.54</b>	<b>28.97</b>
<b>2. Expenses</b>						
(A) Cost of Shares Purchased	9.32	8.29	2.55	17.61	10.84	5.47
(B) Purchase of Stock in Trade	-	-	-	-	-	-
(C) Changes in inventories of Finished Goods, WIP, and stock in trade	-	-	-	-	-5.39	-
(D) Employee benefits expense	2.52	1.23	2.40	3.75	4.80	28.97
(E) Depreciation and amortisation expenses	-	0.30	0.45	0.30	0.90	1.22
(F) Other Expenses	2.40	3.74	0.41	6.14	1.29	7.47
(i) Rent, Rates and Taxes	2.70	-	0.75	2.70	1.50	-
(ii) Professional Charges	-	-	0.38	-	0.38	-
<b>Total Expenses</b>	<b>14.24</b>	<b>13.56</b>	<b>6.94</b>	<b>27.80</b>	<b>14.32</b>	<b>24.88</b>
<b>3. Profit / (Loss) from operations before other income, finance costs (1-2)</b>	<b>1.58</b>	<b>0.57</b>	<b>1.96</b>	<b>2.15</b>	<b>3.22</b>	<b>4.09</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit / (Loss) from ordinary activities before finance costs (3 ± 4)</b>	<b>1.58</b>	<b>0.57</b>	<b>1.96</b>	<b>2.15</b>	<b>3.22</b>	<b>4.09</b>
6. Finance Costs	0.05	0.05	0.09	0.10	0.18	-
<b>7. Profit / (Loss) from ordinary activities after finance costs (5 ± 6)</b>	<b>1.53</b>	<b>0.52</b>	<b>1.87</b>	<b>2.05</b>	<b>3.04</b>	<b>4.09</b>
8 Exceptional Items *	-	-	-	-	-	-
<b>9. Profit From Ordinary Activities Before Tax (7+8)</b>	<b>1.53</b>	<b>0.52</b>	<b>1.87</b>	<b>2.05</b>	<b>3.04</b>	<b>4.09</b>
10. Tax expense	0.02	-	0.49	0.02	0.79	1.36
<b>11. Net Profit / (Loss) from ordinary activities after tax (7 - 8)</b>	<b>1.51</b>	<b>0.52</b>	<b>1.38</b>	<b>2.03</b>	<b>2.25</b>	<b>2.73</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the Period (11-12)</b>	<b>1.51</b>	<b>0.52</b>	<b>1.38</b>	<b>2.03</b>	<b>2.25</b>	<b>2.73</b>
14. Paid-up equity share capital (Face Value of Rs 10/- each)	290.00	290.00	290.00	290.00	290.00	290.00
15. Reserve excluding Revaluation Reserves	-	-	-	-	46.59	47.28
<b>16. Earnings Per Share :</b>						
(a) Basic	0.05	0.02	0.05	0.07	0.07	0.09
(b) Diluted	0.05	0.02	0.05	0.07	0.07	0.09

**Notes :**

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th November, 2022. The Statutory Auditors have conducted the Limited Review of the Financial Statement in compliance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditor have issued an unqualified review Report.

2) Figures for previous year/period have been regrouped wherever necessary.

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

4) 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.

For **Prabhat Securities Limited**

RAMA KANT  
Chartered Accountant  
**KUSHWAHA**  
**Ramakant Kushwaha**  
**(Managing Director)**  
**DIN: 02237714**

Place- Kanpur  
Date-12.11.2022

# PRABHAT SECURITIES LIMITED

CIN: L22022UP1982PLC005759, Email Id: prabhtsecurities@gmail.com, Phone : 0512-2526347

**Balance Sheet as at 30 September, 2022**

(Rs. in Lakhs)

Particulars	Note No	30 September 2022 (Amount in `)	31st March 2022 (Amount in `)
<b>I.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Property, plant and equipment and Intangible assets</b>			
(i) Property, plant and equipment	1.1	3.06	3.36
(ii) Capital work-in-progress	1.2	-	-
(b) Non-current investments	2.0		
(i) Investments	2.1	32.10	32.10
(ii) Other Financial Assets	2.2	-	-
(c) Other Non Current Assets	3		
(i) Deferred tax assets (net)	3.1	0.29	0.31
<b>(2) Current assets</b>			
(a) Inventories	4	19.27	19.27
(b) Trade receivables	5	0.70	-
(c) Cash and cash equivalents	6.1	0.09	0.00
Bank balances other than (c) above	6.2	0.00	0.02
(d) Other Current Assets	7.1	316.85	309.83
(e) Short-term loans and advances	7.2	-	-
<b>Total</b>		<b>372.35</b>	<b>364.88</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's funds</b>			
(a) Share capital	8	290.00	290.00
(b) Surplus	9	58.24	58.94
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings	10	1.58	2.59
(a) Deferred tax liability (net)	11	-	-
<b>(3) Current liabilities</b>			
(a) Short Term Borrowings	12	-	-
(b) Trade payables	13		
(A) total outstanding dues of micro enterprises and small enterprises; and	13.1	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	13.2	11.62	-
(c) Other current liabilities	0		
Other financial liabilities	14	-	-
(d) Short-term provisions	15	10.89	11.45
	16	-	1.90
<b>Total</b>		<b>372.34</b>	<b>364.88</b>

Significant accounting policies referred to above form an integral part of the Financial Statements. 1

**For & On Behalf of the Board**

RAMA KANT KUSHWAHA  
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Date: 2022.11.12  
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**Rama Kant Kushwaha**  
**(Managing Director)**  
**DIN : 02237714**

**Date:- 12.11.2022**

**Place:- Kanpur**

(Rs. in Lakhs)

Particulars	For the September 30, 2022	For the year ended March 31, 2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax and extraordinary items	2.04	2.73
Adjustments for:		
Finance Cost	-	116.18
Exceptional cost_Loss on Sale of Assets	-	-
Deferred tax	-	-
Income tax	-	71.53
Depreciation and amortisation expense	0.30	1.22
<b>Operating profit / (loss) before working capital changes</b>	<b>2.34</b>	<b>191.66</b>
<b>Changes in working capital:</b>		
<b>Change in Current Liabilities</b>		
Increase /( Decrease) in Trade Payables	11.62	(328.49)
Increase /( Decrease) in Borrowings	-	141.29
Increase /( Decrease) in Other financial liabilities	(0.56)	1.21
Increase /( Decrease) in Other current liabilities	-	90.21
Increase /( Decrease) in Other Non-current liabilities	(1.01)	112.48
Increase /( Decrease) in Provisions (except IT)	(1.90)	(29.31)
<b>Total</b>	<b>8.15</b>	<b>(12.62)</b>
<b>Change in current Assets</b>		
(Increase)/Decrease in Inventory	-	335.84
(Increase)/Decrease in Trade receivables	0.70	(127.08)
(Increase)/Decrease in Others current financial assets	-	(2.67)
(Increase)/Decrease in Other current assets	7.02	(146.83)
(Increase) / Decrease in Non current Financial Assets	(0.30)	-
<b>Total</b>	<b>7.42</b>	<b>59.26</b>
<b>Net change</b>	<b>0.73</b>	<b>(71.88)</b>
<b>CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES</b>	<b>3.07</b>	<b>119.78</b>
Less: Taxes paid	-	103.12
<b>NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES</b>	<b>3.07</b>	<b>16.66</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Long Term Loans & Advances	-	-
Purchase of Fixed Assets	-	797.53
(Increase)/decrease to CWIP	-	(550.18)
Proceeds From Sales/written off of Fixed Assets	-	-
<b>NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>-</b>	<b>247.35</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Procurement of Borrowings	-	-
Repayment of Borrowings	-	-
Capital Subsidy under TUF	-	-
Interest paid	-	116.18
<b>NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES</b>	<b>-</b>	<b>116.18</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>3.07</b>	<b>(346.87)</b>
<b>Cash and Cash equivalents at beginning period</b>	<b>0.02</b>	<b>145.60</b>
<b>Cash and Cash equivalents at end of period</b>	<b>3.09</b>	<b>(201.28)</b>
<b>D. Cash and Cash equivalents comprise of</b>		
Cash on hand	0.09	0.00
<b>Balances with banks</b>		
In current accounts	0.00	0.02
<b>Total</b>	<b>0.09</b>	<b>0.02</b>

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

**For & On Behalf of the Board  
Prabhat Securities Limited**

Digitally signed by RAMA KANT KUSHWAHA  
Date: 2022.11.12 12:25:02 +05'30'  
**Rama Kant Kushwaha  
(Managing Director )**

**Date:- 12.11.2022  
Place:- Kanpur**

**AUDITOR'S LIMITED REVIEW REPORT**

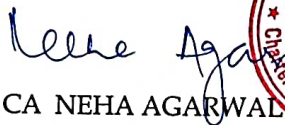
Review Report to Board of Directors of PRABHAT SECURITIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of PRABHAT SECURITIES LIMITED for the period ended on 30th SEPTEMBER, 2022. 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  
FRN: 000752C

  
CA NEHA AGARWAL

PARTNER  
M.NO: 406713



PLACE: Kanpur  
DATE: 12/11/2022  
UDIN : 22406713BCXOEV3716



# PRABHAT SECURITIES LIMITED

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

CIN : L22022UP1982PLC005759

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**Dated:12.11.2022**

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To,

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

**Sub-Declaration of Un-modified opinion with Unaudited Financial Results  
for the Quarter and Half Year ended on 30.09.2022**

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 and Half Year ended 30.09.2022.

Please take it on your Record and oblige us.

For **Prabhat Securities Limited**

Digitally signed by  
RAMA KANT  
KUSHWAHA  
Date: 2022.11.12  
12:31:35 +05'30'

**Mr. Rama Kant Kushwaha**

(Managing

Director)

DIN: - 02237714



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Dated: 12.11.2022

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Kolkata-700001	Hotel Bandra Kurla Complex, Bandra (East), Mumbai

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

**Sub-Declaration under Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter and Half Year ended 30.09.2022**

This has reference with the Regulation 32 of SEBI (LODR) 2015 as amended from time to time. We would like to inform you that the proceeds from initial public offer(IPO) raised by the company were fully utilized by the Company by the financial year 2014-2015. After the IPO the Company has not raised any proceeds from public issue, right issue, preferential issue, etc. by using offer document and does not have any unutilized proceeds therefrom .

**Hence as per Regulation 32 of SEBI (LODR), 2015, the submission of the statement under Reg 32(1) is not applicable for the Company.**

Please take it on your Record and oblige us.

For **Prabhat Securities Limited**

RAMA  
KANT  
KUSHWAHA

Digitally signed  
by RAMA KANT  
KUSHWAHA  
Date: 2022.11.12  
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**Mr. Rama Kant Kushwaha**

(Managing Director)

DIN: - 02237714