



PRABHAT SECURITIES LIMITED

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

CIN : L22022UP1982PLC005759

Phones : 91-512-2526347

Email : prabhatsecurities@gmail.com

Dated:08.11.2023

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, the 8th November, 2023 commenced at 01.00 P.M. concluded at 02.30 P.M.
2. Un-audited financial results of the Company for the Half year/Quarter ended 30th September, 2023, as per clause 33 of the SEBI (LODR) Regulations 2015 along with Assets & Liabilities Statement & Cash Flow Statement.
3. Limited Review Report by Auditor as per the SEBI (LODR) Regulations 2015
4. Declaration confirming Audit Report is with unmodified opinion.
5. Declaration under Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter/Half Year ended 31.03.2023- Not Applicable.
6. Declaration for Non- applicability of regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to Related Party Transactions Circular no. SEBI/HO/CFD/CMD1/CIR/P/2022/40dated30.03.2022.

Please take it on your Record and oblige us.

Thanking You

For **Prabhat Securities Limited**

**Divya
Gupta**

Digitally signed by
Divya Gupta
Date: 2023.11.08
14:11:21 +05'30'

Divya Gupta

Company Secretary cum

Compliance Officer



PRABHAT SECURITIES LIMITED

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

CIN : L22022UP1982PLC005759

Phones : 91-512-2526347

Email : prabhatsecurities@gmail.com

Dated: 08.11.2023

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

Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th 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 30.09.2023- Unaudited financial results for the quarter and Half Year ended 30.09.2023

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 30.09.2023.

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 02:30 P.M.

Thanking You

Yours Faithfully

For **Prabhat Securities Limited**

Divya
Gupta
Digitally signed
by Divya Gupta
Date: 2023.11.08
14:09:04 +05'30'

Divya Gupta
Company Secretary cum
Compliance Officer

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

Ph. No. : 0512-2526347, E-Mail- prabhatsecurities@gmail.com
Statement of Standalone Audited Results for the quarter and year Ended on 30/09/2023

(Rs. In Lakhs)

Particulars	Quarter ended 30/09/2023 (Unaudited)	Preceding Quarter ended 30/06/2023 (Unaudited)	Quarter ended 30/09/2022 (Unaudited)	Year to date figures for current period ended 30/09/2023 (Unaudited)	Year to date figures for previous period ended 30/09/2022 (Unaudited)	Previous Year ended 31/03/2023 (Audited)
(Refer Notes Below)						
1. Income from Operations						
(a) Income from Operations	15.85	6.19	23.91	22.04	29.95	51.43
(b) Other Operating Income	-	-	-8.09	-	-	-
Total income from Operations (net)	15.85	6.19	15.82	22.04	29.95	51.43
2. Expenses						
(A) Cost of Shares Purchased	14.10		9.32	14.10	17.61	26.76
(B) Purchase of Stock in Trade	-		-	-	-	-
(C) Changes in inventories of Finished Goods, WIP, and stock in trade	-	-	-	-	-	-
(D) Employee benefits expense	2.44	2.34	2.52	4.78	3.75	7.47
(E) Depreciation and amortisation expenses	0.25	0.25	-	0.50	0.30	1.07
(F) Other Expenses	(0.34)	2.91	2.40	2.57	6.14	11.31
(i) Rent, Rates and Taxes	2.70	-	2.70	2.70	2.70	-
(ii) Professional Charges	-	-	-	-	-	-
Total Expenses	19.15	5.50	14.24	24.65	27.80	46.61
3. Profit / (Loss) from operations before other income, finance costs (1-2)	(3.30)	0.69	1.58	(2.61)	2.15	4.82
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs (3 + 4)	(3.30)	0.69	1.58	(2.61)	2.15	4.82
6. Finance Costs	-	-	0.05	-	0.10	-
7. Profit / (Loss) from ordinary activities after finance costs (5 ± 6)	(3.30)	0.69	1.53	(2.61)	2.05	4.82
8 Exceptional Items *	-	-	-	-	-	-
9. Profit From Ordinary Activities Before Tax (7+8)	(3.30)	0.69	1.53	(2.61)	2.05	4.82
10. Tax expense	-	-	0.02	-	0.02	1.25
11. Net Profit / (Loss) from ordinary activities after tax (7 - 8)	(3.30)	-	1.51	(2.61)	2.03	3.57
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the Period (11-12)	(3.30)	0.69	1.51	(2.61)	2.03	3.57
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	-	-	-	-	-	60.53
16. Earnings Per Share :						
(a) Basic	(0.010)	-	0.005	(0.090)	0.007	0.010
(b) Diluted	(0.010)	-	0.005	(0.090)	0.007	0.010

Notes :

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 08th November, 2023. 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".

For, **Prabhat Securities Limited**
Ramkant Kushwaha
Ramakant Kushwaha
 (Managing Director)
 DIN: 02237714



Place- Kanpur
 Date-08.11.2023

PRABHAT SECURITIES LIMITED		
CIN: L22022UP1982PLC005759, Email Id: prabhtsecurities@gmail.com, Phone : 0512-2526347		
STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
	Amt. in Lakhs	
	Standalone	Standalone
Particulars	As at 30.09.2023	As at 31.03.2023
	Un-Audited	Audited
ASSETS		
Financial Assets:		
(a) Cash & Cash Equivalent	-	0.14
(b) Bank Balance other than (a) above	(0.05)	0.01
Receivables		
(i) Trade Receivables	-	-
(ii) Other Receivables	-	-
Loan		
Investment	32.10	32.10
Other Financial Assets	307.95	315.93
Non Financial Assets		
Inventories	11.26	11.26
Current Tax Assets (Net)		-
Deffered Tax Assets (Net)	0.33	0.33
Investment Property		-
Property, Plant and Equipment	1.78	2.29
Other Non Financial Assets	3.28	
TOTAL ASSETS	356.65	362.06
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	290.00	290.00
Other Equity	57.90	60.53
Total Equity	347.90	350.53
LIABILITIES		
Financial Liabilities		
Derivative Financial Instruments		-
Payables		-
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-
II) Other Payables		-
(i) total outstanding dues of micro enterprises and small enterprises		-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-
Borrowings (Other than Debt Securities)	-	0.52
Other Financial Liabilities	7.47	9.73
Non Financial Liabilities		
Current Tax Liabilities (Net)		-
Provisions	1.28	1.28
Deffered Tax Liabilities (Net)		-
TOTAL LIABILITIES AND ASSETS	356.65	362.06

1. The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 8th November, 2023 approved the above result and its release.

2. The Company is engaged in the business of NBFC. The Company has one reportable segment. As such there are no separate reportable segment as per As per the Accounting Standards

3. The format for Un-audited quarterly and consolidated results has been as prescribed in SEBI circular dated 05th July, 2016 and schedule III (Division II) OF THE Companies Act, 2013. (IND AS IS APPLICABLE)

Ramkant Kushwaha
For Prabhat Securities Limited

Ramkant Kushwaha
(Managing Director)
DIN: 02237714

Place- Kanpur
Date-08.11.2023

PRABHAT SECURITIES LIMITED
CIN: L22022UP1982PLC005759, Email Id: prabhtsecurities@gmail.com, Phone : 0512-2526347
CASH FLOW STATEMENT FOR THE YEAR 30 September 2023
(Rs. in Lakhs)
Statement of Unaudited Standalone and Consolidated cash flow for the half year ended on 30th September 2023

Particulars	Standalone 30.09.2023
A CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit before tax as per statement of Profit and loss	-2.62
Adjustments for :	
Depreciation & amortisation	0.50
Investment fair value adjustment	
Impairment on Financial Instruments	
Others	
Operating profit before working capital changes	
Adjustment for:	
(Increase) /Decrease in Loans	7.97
(Increase) /Decrease in Other financial and Non-Financial Assets	-3.28
(Increase) /Decrease in Investments	-
(Decrease)/Increase in Other Financial and Non-Financial Liabilities	-2.25
Cash generated from operations	0.32
Income Tax	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	
Cash flow from investing activities	-
Payment for purchase and construction of property, plant and equipment	-
Purchase of Property, Plant and Equipment including WIP, Investments etc	
Interest Income	-
Dividend Income	-
Profit on Sale of Investments	-
Deposits Matured/made during the year	
B NET CASH FLOWS FROM INVESTING ACTIVITIES	
Cash flow from financing activities	-0.52
C NET CASH FLOWS FROM FINANCING ACTIVITIES	-0.20
Net increase / (decrease) in cash and cash equivalents	-0.20
Cash and cash equivalents at the beginning of the year	0.15
Cash and cash equivalents at the end of the year	-0.05

Place- Kanpur
Date-08.11.2023

Rushwanth
For Prabhat Securities Limited
Ramakant Kushwaha
(Managing Director)
DIN: 02237714



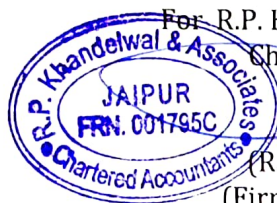


R. P KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS-(F.R.N.001795C)

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
Prabhat Securities Limited

5. We have reviewed the accompanying statement of unaudited financial results of **Prabhat Securities Limited ("the Company ")** for the Quarter and Half Year ended **30/09/2023**, attached herewith , being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations , 2015 , as amended (the Listing Regulations ")
6. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " (Ind AS 34), prescribed under Section 133 of the Companies Act , 2013 , and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations , 2015. Our responsibility is to issue a report on the statement based on our review.
7. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries , primarily of persons responsible for financial and accounting matters and applying analytical and other review procedure , A Review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly , we do not express an audit opinion.
8. Based on our review conducted as above , we report that , nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 and Disclosure Requirements) Regulations , 2015 , including the manner in which it is to be disclosed , or that it contains any material misstatement.



For R.P. Khandelwal & Associates
Chartered Accountants

(R.P. Khandelwal) (Partner)
(Firm Registration No.001795C)
(Membership No. 071002)

Place : Jaipur
Date : 08-11-2023

UDIN:23071002BGYUCQ4169



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Dated:08.11.2023

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

Sub-Declaration of Un-modified opinion with Audited Financial Results for the Half year/Quarter ended on 30.09.2023

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 Half Year/Quarter ended 30.09.2023.

Please take it on your Record and oblige us.

For **Prabhat Securities Limited**




Mr. Rama Kant Kushwaha

(Managing Director)

DIN: - 02237714



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

Sub-Declaration under Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter/Half Year ended 30.09.2023

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**

Kushwaha

Mr. Rama Kant Kushwaha

(Managing Director)

DIN: - 02237714



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

Subject: Non- applicability of regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to Related Party Transactions Circular no. SEBI/HO/CFD/ CMD1/ CIR/ P/2022/40 dated 30.03.2022

Dear Sir,

With reference to the captioned subject this is to submit that the compliance with the provisions as specified in regulations 23 **shall not apply to the Company** as

Neither paid up equity share capital of the Company not exceeding rupees ten crore and nor net worth not exceeding rupees twenty-five crore, as on the last day of the previous financial year, i.e.30.09.2023.

Please take it on your Record and oblige us.

Thanking You
For **Prabhat Securities Limited**

Divya
Gupta

Digitally signed
by Divya Gupta
Date: 2023.11.08
14:10:17 +05'30'

Divya Gupta

Company Secretary cum
Compliance Officer