

AMARNATH SECURITIES LIMITED

CIN No. L67120GJ1994PLC023254

Regd. Office: 1/104, Sarthak, Opp. C.T. Centre, B/H. Swastik Cross Road, C.G. Road, Ahmedabad - 38009.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

| Particulars | (Amount in Rupees) | | | |
|--|-------------------------|---------------------------|-------------------------|-------------------------|
| | Quarter ended | | | Year ended |
| | 31/03/2016 (Audited) | 31/12/2015 (Unaudited) | 31/03/2015 (Audited) | 31/03/2016 (Audited) |
| 1 Income from Operations | | | | 2,586,983 |
| Net Sales / Income from Operations | | | | |
| Other Operating Income | 863,901 | 952,390 | 1,263,293 | 3,732,280 |
| Total Income | 37,324 | | 46,875 | 37,324 |
| 2 Expenses | 901,225 | 952,390 | 1,310,168 | 3,769,604 |
| Employee cost | | | | 2,633,858 |
| Depreciation | 98,450 | 244,780 | 190,979 | 815,590 |
| Other Expenses | 49,558 | 66,825 | 87,068 | 250,033 |
| Total | 626,290 | 217,575 | 710,903 | 1,355,108 |
| 3 Profit from operations before other income, interest and exceptional items | 774,298 | 529,180 | 988,950 | 2,420,731 |
| Other Income | 126,928 | 423,211 | 321,218 | 1,348,873 |
| 4 Profit/(Loss) before Interest and exceptional items | - | - | - | - |
| Interest | 126,928 | 423,211 | 321,218 | 1,348,873 |
| 7 Profit/(Loss) after Interest but before exceptional items | - | - | - | 694,040 |
| Exceptional items | 126,928 | 423,211 | 321,218 | 1,348,873 |
| 9 Profit/(Loss) from ordinary activities before tax | - | - | - | 694,040 |
| Less :Tax expenses | 126,928 | 423,211 | 321,218 | 1,348,873 |
| 11 Net Profit/(Loss) from ordinary activities after tax | 59,579 | 130,772 | 18,643 | 416,802 |
| Extra Ordinary items (Net of tax expenses) | 67,349 | 292,438 | 302,575 | 932,071 |
| 13 Net Profit/(Loss) for the Period | - | - | - | 582,331 |
| Paid up equity share Capital (Face value Rs 10/-) | 67,349 | 292,438 | 302,575 | 932,071 |
| Reserves excluding Revaluation Reserve (As per Balance Sheet as on 31.3.2016) | 30,002,000 | 30,002,000 | 30,002,000 | 30,002,000 |
| 14 Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items) | 0.02 | 0.10 | 0.10 | 0.31 |

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rupees)

| Particular | As on 31.03.2016 | As on 31.03.2015 |
|-------------------------------------|---------------------|---------------------|
| | Audited | Audited |
| A) EQUITY AND LIABILITIES | | |
| 1 Shareholders Fund | | |
| a) Share Capital | 30,002,000 | 30,002,000 |
| b) Reserves and Surplus | 2,233,896 | 1,301,825 |
| | 32,235,896 | 31,303,825 |
| 3 Non-Current Liabilities | | |
| a) Deferred Tax Liabilities | - | 12,067 |
| | - | 12,067 |
| 2 Current Liabilities | | |
| a) Short-term Provision | 49,207 | 164,626 |
| b) Other current liabilities | 156,778 | 119,556 |
| | 205,985 | 284,182 |
| Total Equity and Liabilities | 32,441,881 | 31,600,074 |
| B) Assets | | |
| 1 Non Current Assets | | |
| a) Fixed Assets | 457,192 | 869,901 |
| b) Non-current investments | 1,985,389 | - |
| c) Long Term Loans and Advance | 28,660,479 | 29,005,000 |
| d) Deferred Tax Assets | 20,478 | - |
| e) Other Non Current Assets | 47,465 | 128,080 |
| | 31,171,003 | 30,002,981 |
| 2 Current Assets | | |
| a) Cash and Cash equivalents | 994,807 | 933,839 |
| b) Other current Assets | 276,071 | 663,254 |
| | 1,270,878 | 1,597,093 |
| Total Assets | 32,441,881 | 31,600,074 |

Notes:

1. The above Audited results and the statement of assets and liabilities after review by the Audit Committee, were taken on record at the board meeting held on 02nd May 2016
2. The company has only one reputable business segment.
3. In compliance with the provisions of RBI Act, company has transferred 20% of the net profit, to the "Statutory Reserve a/c". The said amount is deposited in the Fixed deposit with the Bank
4. CS Aparna Akadkar has been appointed as the Company Secretary of the Company w.e.f. May 01, 2016.
5. Previous quarter's /year figures have been regrouped wherever necessary

For AMARNATH SECURITIES LIMITED

Place: Ahmedabad
Date: 02-05-2016

Bmg
Bhavesh Tanna
Director

