

AMARNATH SECURITIES LIMITED

CIN No. L67120GJ1994PLC023254

1/104, Sarthak, Opp. C.T. Centre, B/H. Swastik Cross Road, C.G. Road, Ahmendabad - 38009.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

PART 1

(Amount in Rupees)

Particulars	Quarter ended			Half year ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
Net Sales / Income from Operations (Net of Excise Duty)	9,24,013	9,91,976	4,30,400	19,15,989	8,67,460	25,86,993
Other Operating Income	-	-	-	-	-	46,875
Total Income	9,24,013	9,91,976	4,30,400	19,15,989	8,67,460	26,33,868
2 Expenses						
Employee cost	2,24,780	2,47,590	1,58,000	4,72,360	2,03,000	5,71,479
Depreciation	66,825	66,825	78,594	1,33,650	89,337	2,59,465
Other Expenses	2,12,988	2,99,256	90,517	5,11,244	3,03,214	11,08,874
Total	5,04,593	6,12,661	3,27,111	11,17,254	5,96,551	19,39,818
3 Profit from operations before other income, interest and exceptional items	4,19,420	3,79,315	1,03,289	7,98,735	2,71,909	6,94,040
Other Income	-	-	-	-	-	-
4 Profit/(Loss) before interest and exceptional items	4,19,420	3,79,315	1,03,289	7,98,735	2,71,909	6,94,040
Interest	-	-	-	-	-	-
5 Profit/(Loss) after interest but before exceptional items	4,19,420	3,79,315	1,03,289	7,98,735	2,71,909	6,94,040
Exceptional items	-	-	-	-	-	-
6 Profit/(Loss) from ordinary activities before tax	4,19,420	3,79,315	1,03,289	7,98,735	2,71,909	6,94,040
Less :Tax expenses	2,26,451	-	-	2,26,451	83,995	1,11,709
7 Net Profit/(Loss) from ordinary activities after tax	1,92,969	3,79,315	1,03,289	5,72,284	1,87,914	5,82,331
Extra Ordinary Items (Net of tax expenses)	-	-	-	-	-	-
8 Net Profit/(Loss) for the Period	1,92,969	3,79,315	1,03,289	5,72,284	1,87,914	5,82,331
9 Paid up equity share Capital (Face value Rs 10/-)	3,00,02,000	3,00,02,000	3,00,02,000	3,00,02,000	3,00,02,000	3,00,02,000
10 Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	13,01,825
11 Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items)	0.06	0.13	0.03	0.19	0.06	0.19

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

A) PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
Number of Shares	13,35,200	13,35,200	13,35,200	13,35,200	13,35,200	13,35,200
Percentage of Shareholding	44.50%	44.50%	44.50%	44.50%	44.50%	44.50%
2 Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shareholding (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non Encumbered						
- Number of Shares	16,65,000	16,65,000	16,65,000	16,65,000	16,65,000	16,65,000
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shareholding (as a % of the total share capital of the company)	55.50%	55.50%	55.50%	55.50%	55.50%	55.50%
B) INVESTOR COMPLAINTS						
Pending at the Begning of the quarter	Nil					
Received During the quarter	Nil					
Disposed During the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rs.)

Particular	As on	As on	Notes:
	30.09.2015	31.03.2015	
	Unaudited	Audited	
A) EQUITY AND LIABILITIES			
Shareholders Fund			
Share Capital	3,00,02,000	3,00,02,000	1. The above results and the statement of assets and liabilities have been reviewed by Audit Committee and approved by the Board of Director at their respective meetings held on 30th October 2015. The Statutory Auditors have carried out Limited Review of the above financial results. 2. The company has only one business segment. 3. In compliance with the provisions of RBI Act, company has transferred 20% of the net profit, including carried forward profit to the "Statutory Reserve a/c". The amount has been invested in seprate FDR with the Bank. 4. Previous period figures have been regrouped where ever necessary to conform to current periods presentation.
Reserves and Surplus	18,74,109	13,01,825	
	3,18,76,109	3,13,03,825	
Non current Liabilities			
Deferred Tax Liabilities	-	12,067	
		12,067	
Current Liabilities			
Short term provisions	1,50,815	1,64,626	
Other Current Liabilities	1,80,23,190	1,19,556	
	1,81,74,005	2,84,182	
Total Equity and Liabilities	5,00,50,114	3,16,00,074	
B) Assets			
Non Current Assets			
Fixed Assets	7,36,251	8,69,901	
Deferred Tax Assets	5,482	-	
Long term loans and advances	2,97,92,854	2,90,05,000	
Other Non Current Assets	1,83,080	1,28,080	
	3,07,17,667	3,00,02,981	
Current Assets			
Trade receivables	13,50,800	9,33,839	
Cash and Bank Balances	22,657	6,63,254	
Short term loans and advances	1,79,59,190	-	
	1,93,32,447	15,97,093	
Total Assets	5,00,50,114	3,16,00,074	

For AMARNATH SECURITIES LIMITED

Place: Ahmendabad
Dated: 30th October, 2015

Shavesth Yashas
Director

