



# PRABHAT SECURITIES LIMITED

Regd. Off. : 'SATYAM', 4/276, Parwati Bagla Road, Kanpur 208 002

CIN : L22022UP1982PLC005759

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## Statement of Un-Audited Results for the Quarter Ended 30th September, 2015

All amounts are in Rs. Lacs unless stated otherwise

S.No.	Particulars	Quarter Ended (30/09/2015) Un-Audited	Preceding Quarter Ended (30/6/2015) Un-Audited	Corresponding Quarter Ended (30/09/2014) Un-Audited	Year to date figures for current period ended (30/09/2015) Un-Audited	Year to date figures for previous year ended (30/09/2014) Un-Audited	Current Year Ended (31/03/2015) Audited
1	<b>Income From Operations</b>						
	a) Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other Operating Income	0.00	6.36	0.00	6.36	0.00	19.49
	<b>Total Income From Operations (Net)</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>19.49</b>
2	<b>Expenses</b>						
	Operating Expenses	3.42	2.93	2.28	6.35	4.08	15.02
	<b>Total Expenses</b>	<b>3.42</b>	<b>2.93</b>	<b>2.28</b>	<b>6.35</b>	<b>4.08</b>	<b>15.02</b>
3	<b>Profit From Operations Before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>-3.42</b>	<b>3.43</b>	<b>-2.28</b>	<b>0.01</b>	<b>-4.08</b>	<b>4.47</b>
4	Other Income	10.63	0.00	2.36	10.63	4.05	0.00
5	<b>Profit From Ordinary Activities Before Finance Cost and Exceptional Items (3+4)</b>	<b>7.21</b>	<b>3.43</b>	<b>0.08</b>	<b>10.64</b>	<b>-0.03</b>	<b>4.47</b>
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit From Ordinary Activities After Finance Cost and Exceptional Items (5-6)</b>	<b>7.21</b>	<b>3.43</b>	<b>0.08</b>	<b>10.64</b>	<b>-0.03</b>	<b>4.47</b>
8	Exceptional Items (Net) (Referred to Note No.5)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit From Ordinary Activities Before Tax (7+8)</b>	<b>7.21</b>	<b>3.43</b>	<b>0.08</b>	<b>10.64</b>	<b>-0.03</b>	<b>4.47</b>
10	Tax Expense	0.00	1.00	0.03	1.00	0.03	1.47
11	<b>Net Profit After Taxes for the Period/ Year (9-10)</b>	<b>7.21</b>	<b>2.43</b>	<b>0.05</b>	<b>9.64</b>	<b>0.00</b>	<b>3.00</b>
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the Period (11-12)</b>	<b>7.21</b>	<b>2.43</b>	<b>0.05</b>	<b>9.64</b>	<b>0.00</b>	<b>3.00</b>
14	<b>Paid-Up Equity Share Capital (Face Value of Rs.10 each, Previous Year : Rs.10 each)</b>	<b>290.00</b>	<b>290.00</b>	<b>100.00</b>	<b>290.00</b>	<b>100.00</b>	<b>290.00</b>
15	<b>Reserves</b>	<b>15.67</b>	<b>15.67</b>	<b>12.68</b>	<b>15.67</b>	<b>12.68</b>	<b>15.67</b>
16	<b>Earnings per Share</b>						
	a) Basic (Rs.)	0.24	0.08	0.005	0.332	0.00	0.10
	b) Diluted (Rs.)	0.24	0.08	0.005	0.332	0.00	0.10

### NOTES:

A) The above results have been approved and taken on record by the Board of Directors at its meeting held on October 23, 2015.

B) These results have been subjected to limited review of Statutory Auditors.



Part-II : Select Information for the Quarter Ended 30th September, 2015

A	Particulars of shareholding						
1	Public Shareholding						
	-Number of Shares	2617007	2617007	385007	2617007	385007	2405000
	-Percentage of Shareholding	90.25	90.25	38.50	90.25	38.50	82.93
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	-Number of Shares	N.A	N.A	N.A	N.A	N.A	N.A
	-Percentage of Shares (As a % of the total share shareholding of promoter and promoter group)						
	-Percentage of Shares (As a % of the total share capital of the company)						
	b) Non Encumbered						
	-Number of Shares	283000	283000	615000	283000	615000	495000
	-Percentage of Shares (As a % of the total share shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of Shares (As a % of the total share capital of the company)	9.75	9.75	61.50	9.75	61.50	17.07
	Particulars	Quarter Ended 30th September, 2015					
B	Investor Complaints						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining Un-resolved at the end of the quarter					NIL	

For and on behalf of the Board of Directors  
Prabhat Securities Limited

Date : 23.10.2015.

Place : Kanpur.

*Rama Kant Kushwaha*

Rama Kant  
Kushwaha

(Managing  
Director)





Date.....

**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors,  
PRABHAT SECURITIES LIMITED,

1. We have reviewed the accompanying statement of unaudited financial results of **M/s PRABHAT SECURITIES LIMITED**, ("the Company") for the quarter ended 30<sup>th</sup> SEPTEMBER, 2015 ("the Statement"), being submitted by the company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosure in Part II – Select information referred to in paragraph 4 below. This statement is the responsibility of the Company's Management and has to be approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conclude our review in accordance with the Standard on Review Engagement (SRE) 2410; Review of Interim Financial Information Performed by the Independent Auditor of the Entity's 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 from material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting Standards notified under The Companies Act, 1956 (which continue to be applicable in respect of section 133 of Companies Act, 2013 in terms of General Circular 15/2013 dated 13<sup>th</sup> September, 2013 of the Ministry of Company Affairs) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatements.
4. Further, we also report that we have traced the number of shares as III as the percentage of share holdings in respect of the aggregate amount of public shareholdings and the number of shares as III as the percentage of shares pledged/encumbered in respect of the aggregate amount of promoters and promoter group shareholdings disclosed in terms of Clause 35 of the Listing Agreements and the particulars relating to investors complaint disclosed in Part II – Select information for the quarter ended 30<sup>th</sup> SEPTEMBER, 2015 of the Statement, from the details furnished by the Registrars.

For KAMAL GUPTA ASSOCIATES  
Chartered Accountants



(CA. PANKAJ GUPTA)  
PARTNER

M. No.: 076367

FRN : 000752C

Place : KANPUR

Date : 23/10/2015