



PRABHAT SECURITIES LIMITED

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

CIN : L22022UP1982PLC005759

Phones : 91-512-2526347

Email : prabhatsecurities@gmail.com

Dated:31.07.2021

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)**

Sub-Quarterly Compliance of Listing Agreement

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 31.07.2021.
2. Unaudited Financial Results (UFR) of the company for the Quarter ended 30.06.2021, as per clause 33 of SEBI (LODR), 2015.
3. Limited Review Report for financial Results.
4. Declaration of Un-modified opinion with Unaudited Financial Results for the Quarter ended on 30.06.2021.
5. Declaration under Regulation 32 of SEBI(LODR),2015.

Please take it on your Record and oblige us.

Thanking You
For **Prabhat Securities Limited**

Kushwaha

Mr. Rama Kant Kushwaha

(Managing
Director)
DIN: - 02237714



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Listing Department
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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 30.06.2021- Unaudited financial results for the quarter ended 30.06.2021

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 ended 30.06.2021.

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

Further, Ms. Divya Gupta has been appointed as Company Secretary and Compliance Officer of the company with effect from 01st August 2021, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015

The meeting Commenced at 12:15 P.M. and concluded at 02.30 P.M.

Thanking You

Yours Faithfully

For **Prabhat Securities Limited**



Mr. Rama Kant Kushwaha

(Managing Director)

DIN: - 02237714

PRABHAT SECURITIES LIMITED
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Cin- L22022UP1982PLC005759

Ph. No. : 0512-2526347, E-Mail- prabhatsecurities@gmail.com

Statement of Standalone Audited Results for the quarter and year Ended on 30/06/2021

Particulars	(Rs. In Lakhs)			
	Quarter ended 30th June,2021	Preceeding Quarter ended 31/03/2021	Corresponding Quarter Ended 30/06/2020	Previous Year Ended 31/03/2021
(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations				
(a) Income from Operations	8.64	34.86	5.66	54.34
(b) Other Operating Income	-	-	-	-
Total income from Operations (net)	8.64	34.86	5.66	54.34
2. Expenses				
(A) Cost of Shares Purchased	8.29	15.92	-	17.92
(B) Purchase of Stock in Trade		-	-	-
(C) Changes in inventories of Finished Goods, WIP, and stock in trade	-5.39	-	-	-
(D) Employee benefits expense	2.40	3.18	2.49	9.96
(E) Depreciation and amortisation expenses	0.45	0.14	0.56	1.82
(F) Other Expenses	0.88	0.54	1.29	3.53
(i) Rent, Rates and Taxes	0.75	0.55	0.30	1.65
(ii) Professional Charges		-	-	-
Total Expenses	7.38	20.33	4.64	34.88
3. Profit / (Loss) from operations before other income, finance costs (1-2)	1.26	14.53	1.02	19.46
4. Other Income	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs (3 ± 4)	1.26	14.53	1.02	19.46
6. Finance Costs	0.09	0.11	0.14	0.50
7. Profit / (Loss) from ordinary activities after finance costs (5 ± 6)	1.17	14.42	0.88	18.96
8 Exceptional Items *	-	-27.72	-	-
9. Profit From Ordinary Activities Before Tax (7+8)	1.17	-13.30	0.88	18.96
10. Tax expense	0.30	-4.35	0.23	2.40
11. Net Profit / (Loss) from ordinary activities after tax (7 - 8)	0.87	-8.95	0.65	16.56
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit / (Loss) for the Period (11-12)	0.87	-8.95	0.65	16.56
14. Paid-up equity share capital (Face Value of Rs 10/- each)	290.00	290.00	290.00	290.00
15. Reserve excluding Revaluation Reserves	-	-	-	56.20
16. Earnings Per Share :				
(a) Basic	0.03	-	0.02	0.06
(b) Diluted	0.03	-	0.02	0.06

Notes :

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31st July, 2021. 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**
Sd/-
Ramakant Kushwaha
(Managing Director)
DIN: 02237714



Place- Kanpur
Date-30.06.2021



R. P KHANDELWAL & ASSOCIATES

CHARTERED ACCOUNTANTS (FRN 001795C)

Regd. Office: 103, 1st Floor, Navjeevan Complex, 29 Station Road, Jaipur-302001.

Mob- 9314031763 /9602841120 Email Address:- rpk1956@rediffmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors
Prabhat Securities Limited

We have reviewed the accompanying statement of unaudited financial results of M/S PRABHAT SECURITIES LIMITED ("the Company") for the quarter ended 30th June, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulation"). 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.

Our conclusion is not modified in respect of this matter.

For R.P. Khandelwal & Associates

Chartered Accountants

(FRN: 001795C)



(R.P. Khandelwal, Partner)

M.No.071002

UDIN:- 21071002AAAA8M2617

Place: JAIPUR

Date: 31.07.2021



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**Sub-Declaration of Un-modified opinion with Unaudited Financial Results
for the Quarter ended on 30.06.2021**

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 ended 30.06.2021.

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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Sub-Declaration under Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter ended 30.06.2021

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