

**B.N. RATHI SECURITIES LIMITED**

Corporate Member : NSE, BSE &amp; MCX-SX


Depository Participant of Central Depository Service (I) Ltd.

REGISTERED OFFICE : # 6-3-652, IV Floor "Kautilya"  
Amrutha Estates, Somajiguda, Hyderabad - 500 082  
Tel : 040 - 30527777, 30727777, Fax : 040 - 30526283  
e-mail : support@bnrsecurities.com , www. bnrsecurities.com

UN AUDITED (STAND-ALONE) FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED 30.06.2011

Particulars	(Rs in Lakhs)		
	3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
	30.06.2011	30.06.2010	31.03.2011
	<b>Un Audited</b>	<b>Un Audited</b>	<b>Audited</b>
1. a) Income from Operations			
Equities Brokerage and related	149.20	135.58	626.00
b) Other Operating Income	5.71	2.60	11.89
Total Income (a+b)	154.91	138.18	637.89
2. Expenditure			
a. Employees cost	29.09	23.27	104.97
b. Depreciation	5.00	5.66	23.97
c. Other expenditure	34.82	24.12	117.95
d. Brokerage paid	74.35	74.66	340.63
e. Total	143.26	127.71	584.52
3. Profit from Operations before Other Income, Interest & Exceptional Items	11.65	10.47	53.37
4. Other Income	27.23	16.28	59.01
5. Profit before Interest & Exceptional Item (3+4)	38.88	26.75	112.38
6. Interest	12.32	5.39	23.71
7. Profit after Interest but before Exceptional Items(5-6)	26.56	21.36	88.67
8. Exceptional Item	-	-	-
9. Profit from Ordinary Activities before tax(7+8)	26.56	21.36	88.67
10. Tax expense	8.62	6.41	28.02
11. Net Profit from Ordinary Activities after tax(9-10)	17.94	14.95	60.65
12. Extraordinary Item	-	-	0.00
13. Net Profit for the period(11-12)	17.94	14.95	60.65
14. Paid up Equity share capital	252.00	252.00	252.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	527.18
16. Earnings Per Share (EPS)			
(Basic and diluted EPS after Extraordinary items for the period, for the year to date)	0.71	0.59	2.41
17. Public shareholding			
- Number of shares	1384147	1386183	1388583
- Percentage of shareholding	54.93	55.01	55.10
18. Promoters and promoter group Shareholding			
a) Bledged Encumbered			
- Number of shares - Percentage of shares	-	-	-
b) Non-encumbered			
- Number of Shares -	1135853	1133817	1131417
- Percentage of shares	45.07	44.99	44.90

**Notes to Accounts:** (1) The above financial results were taken on record at the board meeting held on 28.07.2011 and is Reviewed by the Statutory Auditors of the Company as per Clause 41 of the Listing Agreement. (2) The Board Recommended a Dividend of Rs.1.20 per share for the year ended March 31,2011. (3) The company is primarily engaged in equity broking and related services. There are no other reportable segments in terms of Accounting Standards 17 on "Segment Reporting" issued by ICAI. (4) No. of investor complaints during the quarter ended 30.06.2011 Opening-Nil Received-2 Disposed off-2, Pending-Nil. (5) The Company has a wholly owned subsidiary namely B.N.Rathi Comtrade which has recorded a net profit of Rs.13.95 lakhs for the quarter ended 30.06.2011. (6) Figures for the prior periods have been regrouped and/or reclassified wherever considered necessary.

Place: Hyderabad  
Date: 28.07.2011By order of the Board  
For B.N.Rathi Securities Limited
  
Hari Narayan Rathi  
Managing Director

Services: Equity, Derivatives, Currency Futures, Internet Trading, Mobile Trading, Depository, Mutual Funds, IPOs, Loan Refreal  
SEBI Reg No(s): NSE: INB/INF/INE 230714134, BSE : INB/INF 010714138, MCX-SX : INE 260714138, IN-DP-CDSL-414-2007