

**B.N. RATHI SECURITIES LIMITED**

Corporate Member : NSE, BSE & MCX-SX

Depository Participant of Central Depository Service (I) Ltd.

022 - 22 22 3121

REGISTERED OFFICE : # 6-3-652, IV Floor "Kautilya"

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UN AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED 30.09.2011

(Rs. in Lakhs)

Particulars	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period ended	Year to date figures for the previous year ended	Previous Accounting year ended
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. a) Income from Operations					
Equities Brokerage and related	144.37	168.04	288.15	307.38	626.00
b) Other Operating Income	8.10	1.89	12.76	4.49	11.89
Total	152.47	169.93	300.91	311.87	637.89
2. Expenditure					
a. Employees cost	34.68	27.54	63.78	50.81	101.97
b. Depreciation	5.30	5.99	10.29	11.65	23.97
c. Other expenditure	39.00	30.09	72.34	57.96	117.95
d. Brokerage paid	63.70	99.55	137.00	174.21	340.63
e. Total	142.68	163.17	283.41	294.63	584.52
3. Profit from Operations before Other Income, Interest & Exceptional Items	9.79	6.76	17.50	17.24	53.37
4. Other Income	16.03	14.11	43.26	30.39	59.01
5. Profit before Interest & Exceptional Item (3+4)	25.82	20.87	60.76	47.63	112.38
6. Interest	7.59	4.71	19.90	10.10	23.71
7. Profit after Interest but before Exceptional Items(5-6)	18.23	16.16	40.86	37.53	88.67
8. Exceptional Item	0.00	0.00	0	0.00	0.00
9. Profit from Ordinary Activities before tax(7+8)	18.23	16.16	40.86	37.53	88.67
10. Tax expense	5.47	4.85	12.26	11.26	28.02
11. Net Profit from Ordinary Activities after tax(9-10)	12.76	11.31	28.60	26.27	60.65
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the period(11-12)	12.76	11.31	28.60	26.27	60.65
14. Paid up Equity share capital	252.00	252.00	252.00	252.00	252.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
16. Earnings Per Share (EPS) (Basic and diluted EPS after Extraordinary items for the period, for the year to date)	0.51	0.45	1.13	1.04	2.44
17. Public shareholding					
- Number of shares	1505567	1388583	1505567	1388583	1388583
- Percentage of shareholding	59.74	55.10	59.74	55.10	55.10
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered		0		0	0
- Number of shares/ - Percentage of shares		0	0	0	0
b) Non-encumbered					
- Number of Shares -	1014433	1131417	1014433	1131417	1131417
- Percentage of shares	40.26	44.90	40.26	44.90	44.90

Notes to Accounts (1) The above financial results were taken on record at the board meeting held on 02.11.2011 and is reviewed by the Statutory Auditors of the Company as per Clause 41 of the Listing Agreement (2) 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. (3) No. of investor complaints during the quarter ended 30.09.2011. Opening-Nil, Received-3, Disposed off-3, Pending-Nil. (4) The Company has a wholly owned subsidiary namely M/s. B N Rathi Comtrade Pvt. Ltd which has recorded a net of Profit of Rs. 26.40 for the period ended 30/09/2011. (5) Figures for the prior periods have been regrouped and/or reclassified wherever considered necessary.

By order of the Board
For B.N. Rathi Securities LimitedHari Narayan Rathi
Managing DirectorDate: 02.11.2011
Place: Hyderabad

B. N. Rathi Securities Ltd.

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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



STATEMENT OF ASSETS AND LIABILITIES

(Rs In Lakhs)

Particulars	Half Year Ended	
	30/09/2011	30/09/2010
SHAREHOLDERS' FUNDS:		
(a) Capital	25200000	25200000
(b) Reserves and Surplus	57068396	54263150
LOAN FUNDS	NIL	NIL
TOTAL	82268396	79463150
FIXED ASSETS	7397072	8197622
INVESTMENTS	9999800	9999800
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories (Stock In Trade)	860000	210000
(b) Sundry Debtors	101235053	153125763
(c) Cash and Bank balances	376119	29320253
(d) Other current assets	75836842	52537788
(e) Loans and Advances	24750512	30176784
Less: Current Liabilities and Provisions		
(a) Liabilities	13691150	198479218
(b) Provisions	1225852	5625642
TOTAL	82268396	79463150