

**B.N. RATHI SECURITIES LIMITED**Corporate Member : NSE, BSE & 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  
bnrsl@bnrsecurities.com www.bnrsecurities.com  
CIN : L65003TG1085PLC005838

(All amounts in Indian rupees lakhs, except share data)

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2016**

Particulars	Quarter ended			Year ended	
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Previous year ended
	31-Mar-16 Audited	31-Dec-15 Unaudited	31-Mar-15 Audited	31-Mar-16 Audited	31-Mar-15 Audited
<b>1 Income from Operations</b>					
a Equity brokerage and related income	312.52	302.93	302.15	1,188.58	1,064.46
b Other operating income	55.84	72.94	26.35	256.40	167.59
<b>Total income from operations</b>	<b>368.36</b>	<b>375.87</b>	<b>328.50</b>	<b>1444.98</b>	<b>1232.05</b>
<b>2 Expenses</b>					
a Employees Benefit Expenses	77.80	78.80	45.98	307.06	146.68
b Depreciation	14.56	11.31	10.86	40.98	33.57
c Other expenses	93.26	77.99	81.48	335.69	261.88
d Brokerage paid	169.89	194.84	190.60	721.40	709.32
<b>Total expenses</b>	<b>355.51</b>	<b>362.94</b>	<b>328.92</b>	<b>1405.13</b>	<b>1151.45</b>
<b>Profit from operations before other income, finance costs and exceptional items (I - II)</b>	<b>12.86</b>	<b>12.93</b>	<b>(0.42)</b>	<b>39.85</b>	<b>80.60</b>
3 Other Income	49.97	38.32	53.72	187.95	168.25
<b>Profit from ordinary activities before finance costs and exceptional items</b>	<b>62.83</b>	<b>51.25</b>	<b>53.30</b>	<b>227.80</b>	<b>248.85</b>
6 Finance Cost	19.54	17.90	13.47	64.24	38.30
<b>Profit from ordinary activities after finance costs but before exceptional items</b>	<b>43.28</b>	<b>33.35</b>	<b>39.83</b>	<b>163.55</b>	<b>210.55</b>
8 Exceptional Item	-	-	-	-	-
<b>9 Profit from ordinary activities before tax</b>	<b>43.28</b>	<b>33.35</b>	<b>39.83</b>	<b>163.55</b>	<b>210.55</b>
10 Tax expense	15.65	22.68	14.08	66.53	63.30
<b>11 Net Profit from Ordinary Activities after tax</b>	<b>27.63</b>	<b>10.67</b>	<b>25.75</b>	<b>97.03</b>	<b>147.25</b>
12 Extraordinary items	-	30.15	-	30.15	-
<b>13 Net profit for the period</b>	<b>27.63</b>	<b>40.82</b>	<b>25.75</b>	<b>127.18</b>	<b>147.25</b>
14 Paid up Equity share capital [Face value Rs. 10 each]	504.00	252.00	252.00	504.00	252.00
Reserve as per balance sheet of previous accounting year (excluding revaluation reserves)	-	-	-	895.81	713.39
15 Earnings Per Share (Face value Rs.10 per share, Not annualised) (Basic and diluted EPS <b>before</b> Extraordinary items for the period, for the year to date)	<b>0.92</b>	<b>0.39</b>	<b>0.94</b>	<b>3.24</b>	<b>5.37</b>
16 Earnings Per Share (Face value Rs.10 per share, Not annualised) (Basic and diluted EPS <b>after</b> Extraordinary items for the period, for the year to date)	<b>0.92</b>	<b>1.49</b>	<b>0.94</b>	<b>4.24</b>	<b>5.37</b>

**Notes:**

- (1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 25.05.2016.
- (2) The Board of Directors has recommended a Dividend of 0.80 Paise per equity share of the company.
- (3) The Company is primarily engaged in equity broking and related services. There are no other reportable segments in terms in Accounting Standard 17 on 'Segment Reporting' issued by the ICAI.
- (4) The Company's wholly owned subsidiary namely M/s B N Rathi Comtrade Private Limited has recorded a Net Profit of Rs. 71.79 lakhs for the year ended 31.03.2016.
- (5) During the quarter, the company allotted 25,20,000 shares pursuant to the scheme of Rights issue. Consequently, the issued and paid-up capital of the Company as at March 31, 2016 stands increased to Rs. 5,04,00,000/-
- (6) Pursuant to the rights issue, in respect of current year, the earnings per shares has been restated for previous year as per Accounting standard-20(AS-20), "Earning Per Share", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (7) Figures of the corresponding previous periods are regrouped and reclassified wherever considered necessary to correspond with current period's presentation.

By Order of the Board  
For B N Rathi Securities LimitedHabi Narayan Rathi  
Managing DirectorPlace: Hyderabad  
Date : May 25, 2016

Services : Equity, Derivatives, Currency Futures, Internet Trading, Mobile Trading, Depository, Mutual Funds, IPOs, Loan Referral  
SEBI Reg. No.(s) : NSE : INB/INF/INE 230714134, BSE : INB/INF 010714138, MCX-SX : INE 260714138, INB/INF 260714135  
CDSL : IN-DP-CDSL-414-2007



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## B N RATHI SECURITIES LIMITED STATEMENT OF ASSETS AND LIABILITIES

(All amounts in Indian Rupees, unless otherwise stated)

Particulars	As at March 31, 2016	As at March 31, 2015
<b>A. Equity and liabilities</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share capital	5,04,00,000	2,52,00,000
(b) Reserves and surplus	8,95,81,155	7,13,39,033
<b>(2) Non-current liabilities</b>		
(a) Long-term borrowings	15,78,910	-
(b) Long-term provisions	23,25,364	18,10,966
<b>(2) Current Liabilities</b>		
(a) Short-term borrowings	-	1,00,00,000
(b) Trade payables	21,39,24,607	16,35,37,988
(c) Other current liabilities	1,01,12,846	64,36,746
(d) Short-term provisions	1,17,28,669	1,23,14,122
<b>Total</b>	<b>37,96,51,551</b>	<b>29,06,38,855</b>
<b>B. Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	47,48,361	18,72,065
(ii) Intangible assets	73,463	45,873
(b) Non-current investments	1,50,00,000	1,50,00,000
(c) Deferred tax assets	29,03,459	21,57,293
(d) Long term loans and advances	3,17,96,830	3,17,33,933
(e) Other non-current assets	-	18,00,000
<b>(2) Current assets</b>		
(a) Stock in trade	16,69,207	24,34,524
(b) Trade receivables	4,44,70,858	1,73,69,245
(c) Cash and bank balances	16,46,79,917	13,23,00,534
(d) Short term loans and advances	10,83,96,587	8,10,52,529
(e) Other current assets	59,12,869	48,72,859
<b>Total</b>	<b>37,96,51,551</b>	<b>29,06,38,855</b>





**Auditor's Report on Quarterly Financial Results and Year to Date Results of B. N. Rathi Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of B. N. Rathi Securities Limited

We have audited the quarterly financial results of B. N. Rathi Securities Limited ('the Company') for the quarter ended March 31, 2016 and the year to date financial results for the period from April 01, 2015 to March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly and year to date financial results:

- (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 01, 2015 to March 31, 2016.

For Seshachalam & Co  
Chartered Accountants  
Firm Registration No. 003714S

*Bharadwaj*

T. Bharadwaj  
Partner  
Membership No.201042

Hyderabad, May 25, 2016