



B.N. RATHI SECURITIES LIMITED

CIN : L65993TG1985PLC005838
Corporate Member : NSE & BSE
Depository Participant of Central Depository Service (I) Ltd.

REGISTERED OFFICE : # 6-3-652, IV Floor, "Kautilya"
Amrutha Estates, Somajiguda, Hyderabad - 500 082
Tel. : 040 - 40527777, 40727777, Fax : 040-40526283
bnrsl@bnrsecurities.com www.bnrsecurities.com

Date: 09.08.2018

To
The Deputy Manager,
Corporate Relations Department,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai-400001.

Respected Sir,

Sub: Unaudited Financial Results and Limited Review Report thereon for the 1st quarter ended 30th June, 2018-Reg

Ref: Our Company Scrip Code - 523019

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith submitting the following information:

- ❖ Statement of Unaudited Financial Results for the quarter ended 30.06.2018 and Limited Review Report thereon issued by Statutory Auditors M/s Seshachalam & Co, Chartered Accountants, Hyderabad duly approved by the Board of Directors in their Meeting held on 09.08.2018.

The Meeting concluded at 4.00 PM.

We request you to kindly acknowledge the receipt of above referred documents and oblige.

This is for your kind information and records

Thanking you.

Yours faithfully,
For B.N.Rathi Securities Limited


Hari Narayan Rathi
Managing Director



Encl: as above.



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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2018

[Rs. in lakhs]

Particulars	Standalone			
	Quarter ended			Year ended
	30-Jun-18 (Unaudited)	31-Mar-18 (Audited)	30-Jun-17 (Unaudited)	31-Mar-18 (Audited)
I Revenue from Operations	481.06	490.29	389.81	1,767.39
a. Equity, brokerage and related income	115.78	118.84	103.71	451.45
b. Other Operating Income	42.34	39.59	37.64	172.80
II Other Income	639.18	648.72	531.16	2,391.64
III Total Revenue (I+II)				
IV Expenses	114.07	120.61	106.35	457.77
a. Employees Benefit Expenses	313.70	301.28	243.26	1,083.30
b. Brokerage paid	8.14	12.06	6.69	29.04
c. Finance Costs	4.35	6.93	4.53	21.65
d. Depreciation and Amortisation expense	151.57	147.22	114.96	506.44
e. Other expenses	591.83	588.10	475.79	2,098.20
Total Expenses				
V Profit/ (Loss) before Exceptional and Extraordinary items and Tax (III-IV)	47.35	60.62	55.37	293.44
VI Exceptional Items	-	-	-	-
VII Profit/ (Loss) before Extraordinary Items and Tax (V-VI)	47.35	60.62	55.37	293.44
VIII Extraordinary Items	-	-	-	-
IX Profit before Tax (VII-VIII)	47.35	60.62	55.37	293.44
X Tax Expense:	13.17	23.01	15.26	87.16
a. Current tax	-	(1.09)	-	(1.09)
b. Deferred tax	-	-	-	-
XI Profit/ (Loss) for the period from continuing operations (IX-X)	34.18	38.70	40.11	207.37
XII Profit/ (Loss) from discontinuing operations	-	-	-	-
XIII Tax Expense of discontinuing operations	-	-	-	-
XIV Profit/ (Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-
XV Profit for the period (XI+XIV)	34.18	38.70	40.11	207.37
Other Comprehensive Income	(0.38)	(2.98)	-	(2.98)
Other Comprehensive Income for the year, net of tax	33.80	35.72	40.11	204.39
Paid-up equity share capital (Face value of Rs.10/- per share)	504.00	504.00	504.00	504.00
Earnings per share (EPS)	0.68	0.77	0.80	4.11
Basic and Diluted				

Notes:

- The above results have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on August 09, 2018 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The company is primarily engaged in equity broking and related services. There are no other reportable segments in terms of Indian Accounting Standard 108 on 'Operating Segments'.
- The Company's two wholly owned subsidiary - B. N. Rathi Comtrade Private Limited and B. N. Rathi Industries Private Limited registered a net profit/(loss) after tax of Rs. 18.46 Lakhs and Rs. 0.28 Lakhs respectively during the quarter ended June 30, 2018.
- Figures of the corresponding previous periods are regrouped and reclassified wherever considered necessary to correspond with current period's presentation.

Place: Hyderabad
Date: August 09, 2018



By Order of the Board
For B.N. Rathi Securities Limited

Hari Narayan Rathi
Managing Director
DIN: 00010968



Auditor's Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We have audited the quarterly financial results of **B. N. Rathi Securities Limited** for the quarter ended **June 30, 2018**, 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 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 Indian Accounting Standard (Ind AS) 34 for 'Interim Financial Reporting', specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable 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(s). 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 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 standalone financial results:

- (i) are 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 total comprehensive income (comprising of net profit and other comprehensive income) and other financial information for the quarter ended June 30, 2018.

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



Bharadwaj

T. Bharadwaj
Partner
Membership No. 201042

Hyderabad, August 09, 2018