

# AMARNATH SECURITIES LIMITED

CIN NO. L67120GJ1994PLC023254

Regd. Office : Sarthak 1/104, Opp. City Centre, Nr, Swastik Cross Road, Navrangpura, Ahmedabad-9.

[www.amarnathsecurities.com](http://www.amarnathsecurities.com)

May 22, 2017.

To,  
Corporate Relationship Dept,  
Bombay Stock Exchange Limited,  
P J Towers, Dalal Street,  
Fort, Mumbai- 400001.

**Ref: Amarnath Securities Limited**  
**Scrip Code: 538465**

**Sub: In furtherance of our letter dated May,15 2017 and pursuant of regulation 30 and regulation 33 of SEBI (Listing obligation and Disclosure requirements) 2015, we would like to inform you that the Board of Directors of Amarnath Securities Limited in its meeting held today at 1130 am and concluded at 4.30 pm approved the following**

Dear Sir,

- 1) Approved the Audited Financial Results for the quarter and year ended March 31,2017 copy of Audited Financial Results along with Auditors report and declaration regarding audit report with unmodified opinion pursuant to Regulation 33(3) (d) of the SEBI(Listing Obligation and Disclosure Requirements) 2015 and SEBI Circular No.CIR/CFD/CMD/56/2016 dated May 27,2016 enclosed herewith.

This intimation is also available on the Company website at [www.amarnathsecurities.com](http://www.amarnathsecurities.com) and on the website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Please take the same on your records.

Thanking you,  
Yours Sincerely,

For Amarnath Securities Limited

  
Omkar Herlekar  
Director  
DIN : 01587154



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CIN NO. L67120GJ1994PLC023254

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017						
(Amount in Rupees)						
	Particulars	Quarter ended			Year ended	
		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations	8,72,445	8,57,862	8,63,901	34,25,195	37,32,280
	Other income	-	-	37,324	-	37,324
	<b>Total revenue</b>	<b>8,72,445</b>	<b>8,57,862</b>	<b>9,01,225</b>	<b>34,25,195</b>	<b>37,69,604</b>
4	<b>Expenses</b>					
	Employee benefits expense	1,38,700	1,36,450	98,450	5,16,502	8,15,590
	Depreciation and amortization expense	35,800	35,800	49,558	1,43,200	2,50,033
	Other expenses	1,37,534	2,24,273	6,26,290	9,72,425	13,55,108
	<b>Total expenses</b>	<b>3,12,034</b>	<b>3,96,523</b>	<b>7,74,298</b>	<b>16,32,127</b>	<b>24,20,731</b>
9	<b>Profit before tax</b>	<b>5,60,412</b>	<b>4,61,339</b>	<b>1,26,927</b>	<b>17,93,068</b>	<b>13,48,873</b>
10	<b>Tax expense:</b>					
	(1) Current tax	2,38,195	1,20,924	59,579	6,02,920	4,49,347
	(2) Earlier year Tax	-	-	-	-	-
	(3) Deferred tax	(16,842)	-	-	(21,856)	(32,545)
11	<b>Profit (Loss) for the period</b>	<b>3,39,059</b>	<b>3,40,415</b>	<b>67,348</b>	<b>12,12,004</b>	<b>9,32,071</b>
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	3,00,02,000	3,00,02,000	3,00,02,000	3,00,02,000	3,00,02,000
12	<b>Earnings per equity share:</b>					
	(1) Basic	0.11	0.11	0.02	0.40	0.31
	(2) Diluted	0.11	0.11	0.02	0.40	0.31

## STATEMENTS OF ASSETS AND LIABILITIES FOR YEAR ENDED

(Amount in Rupees)			
	Particular	As on	As on
		31.03.2017	31.03.2016
		Audited	Audited
A)	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Fund</b>		
	Share Capital	3,00,02,000	3,00,02,000
	Reserves and Surplus	34,45,900	22,33,896
		<b>3,34,47,900</b>	<b>3,22,35,896</b>
2	<b>Non-Current Liabilities</b>		
	Long Term Borrowings	2,86,400	-
	Deferred Tax Liabilities	-	-
		<b>2,86,400</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	Short Term Provisions	4,40,110	49,207
	Other current liabilities	79,000	1,56,778
		<b>5,19,110</b>	<b>2,05,985</b>
	<b>Total Equity and Liabilities</b>	<b>3,42,53,410</b>	<b>3,24,41,881</b>
B)	<b>Assets</b>		
1	<b>Non Current Assets</b>		
	<b>Fixed Assets</b>		
	Tangible Assets	3,13,992	4,57,192
	Non Current Investments	24,93,708	19,85,389
	Long Term loans and advances	2,99,64,573	2,86,60,479
	Deferred Tax Assets	42,334	20,478
	Other non current Assets	-	47,465
		<b>3,28,34,607</b>	<b>3,11,71,003</b>
2	<b>Current Assets</b>		
	Short Term loans and advances	-	-
	Cash and Cash equivalents	97,250	9,94,807
	Other current Assets	13,21,552	2,76,071
		<b>14,18,802</b>	<b>12,70,878</b>
	<b>Total Assets</b>	<b>3,42,53,410</b>	<b>3,24,41,881</b>

**Notes:**

1. The above Audited results and statements of Assets and Liabilities after review by the Audit Committee, were taken on record at the board meeting held on 22nd May 2017.
2. In compliance with the provisions of RBI Act, company has transferred 20% of the net profit, to the "Statutory Reserve a/c". The amount has been invested in separate FDR with the Bank.
3. The company has only one business segment.
4. Previous quarter's /year's figures have been regrouped wherever necessary.

Place: Ahmedabad  
Dated: 22-05-2017

For Amarnath Securities Limited

  
 Omkar Pravin Herlekar  
 Director  
 (DIN- 01587154)



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CIN NO. L67120GJ1994PLC023254

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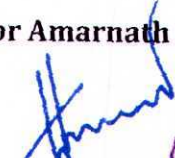
## Declaration

(Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) 2015 and SEBI Circular No. CIR/CFD/CMD / 56/2016 dated May 27, 2016)

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I, Omkar Pravin Herlekar, Promoter Director of the Company, hereby declare that the Statutory Auditors of the Company, ANAM & Associates, Chartered Accountants, Firm Registration Number 005496S have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the Quarter and Year ended March 31, 2017

For Amarnath Securities Limited

  
Omkar P. Herlekar  
Director  
DIN : 01587154





**CA. NAZIM F. RAJAIWALA**  
M.Com, L.L.B, F.C.A

## **A N A M & ASSOCIATES**

CHARTERED ACCOUNTANTS

6 & 7, 3rd Floor, Niskha Avenue, Nr. Mehsana Urban Co. Op. Bank,  
Swastik Cross Road, Navrangpura, Ahmedabad - 380 009.  
email : ca.nazim2009@gmail.com, zimraja@rediffmail.com  
M. : 9879517115, 8000992412. Ph. : 079-30522412.

### **Auditor's Report on Quarterly Financial Results and Year to Date Results of Amarnath Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015**

**TO THE BOARD OF DIRECTORS OF**

**AMARNATH SECURITIES LIMITED**

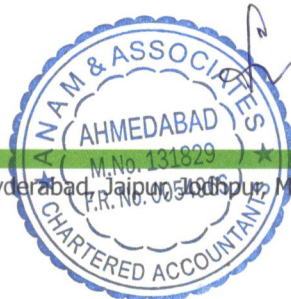
We have audited the accompanying Statement of Financial Results of **Amarnath Securities Limited** ("the company") for the year ended March 31, 2017 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the company's Management and approved by the board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the accounting Standards prescribed under section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the standard on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us the statement:



Also At : Bikaner, Hyderabad, Jaipur, Lucknow, Mumbai, Pune, Vadodara.



**CA. Nazim F. Rajaiwala**  
M.Com, L.L.B, F.C.A

# ANAM & ASSOCIATES

CHARTERED ACCOUNTANTS

6 & 7, 3rd Floor, Niskha Avenue, Nr. Mehsana Urban Co. Op. Bank,  
Swastik Cross Road, Navrangpura, Ahmedabad - 380 009.  
email : ca.nazim2009@gmail.com, zimraja@rediffmail.com  
M. : 9879517115, 8000992412. Ph. : 079-30522412.

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India, of the net profit and other financial information of the Company for the year ended March 31, 2017.

The Statement includes the results for the Quarter ended March 31, 2017 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

**For ANAM & Associates  
Chartered Accountants**

**(Nazim Rajaiwala)  
Partner  
Membership No.131829  
(Firm Reg. No. 005496S)**



**Place: Ahmadabad,  
Date: 22<sup>nd</sup> May, 2017**