

AMARNATH SECURITIES LIMITED

CIN No. L67120GJ1994PLC023254

1/104, Sarthak, Opp. C.T. Centre, B/H. Swastik Cross Road, C.G. Road, Ahmedabad - 38009.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

(Amount in Rupees)

PART I

| Particulars | Quarter ended | | Year ended | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 31/03/2015 | 31/12/2014 | 31/03/2014 | 31/03/2014 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) |
| 1 Income from Operations | | | | |
| Net Sales / Income from Operations | 12,63,293 | 4,56,230 | 19,82,860 | 25,86,983 |
| Other Operating Income | 46,875 | - | 10,000 | 46,875 |
| Total Income | 13,10,168 | 4,56,230 | 19,92,860 | 26,33,858 |
| 2 Expenses | | | | |
| Cost of material consumed | - | - | - | - |
| Purchase of traded goods | - | - | - | - |
| (Increase)/ decrease in Stock | - | - | - | - |
| Employee cost | 1,90,979 | 1,77,500 | 2,63,119 | 5,71,479 |
| Depreciation | 87,068 | 83,060 | 47,893 | 2,59,465 |
| Other Expenses | 7,10,903 | 94,757 | 10,80,675 | 11,08,874 |
| Total | 9,88,950 | 3,55,317 | 13,91,687 | 19,39,818 |
| 3 Profit from operations before other income, interest and exceptional items | 3,21,218 | 1,00,913 | 6,01,173 | 6,94,040 |
| 4 Other Income | - | - | - | - |
| 5 Profit/(Loss) before interest and exceptional items | 3,21,218 | 1,00,913 | 6,01,173 | 6,94,040 |
| 6 Interest | - | - | - | - |
| 7 Profit/(Loss) after interest but before exceptional items | 3,21,218 | 1,00,913 | 6,01,173 | 6,94,040 |
| 8 Exceptional items | - | - | - | - |
| 9 Profit/(Loss) from ordinary activities before tax | 3,21,218 | 1,00,913 | 6,01,173 | 6,94,040 |
| 10 Less : Tax expenses | 18,643 | 9,071 | 2,56,426 | 1,11,709 |
| 11 Net Profit/(Loss) from ordinary activities after tax | 3,02,575 | 91,842 | 3,44,747 | 5,82,331 |
| 12 Extra Ordinary items (Net of tax expenses) | - | - | - | - |
| 13 Net Profit/(Loss) for the Period | 3,02,575 | 91,842 | 3,44,747 | 5,82,331 |
| 14 Paid up equity share Capital (Face value Rs 10/-) | 3,00,02,000 | 3,00,02,000 | 3,00,02,000 | 3,00,02,000 |
| 15 Reserves excluding Revaluation Reserve (As per Balance Sheet as on 31.3.2015) | - | - | - | 13,01,825 |
| 14 Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items) | 0.10 | 0.03 | 0.11 | 0.19 |

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

| A) PARTICULARS OF SHAREHOLDING | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 1 Public shareholding | | | | | |
| Number of Shares | 13,35,200 | 13,35,200 | 13,35,200 | 13,35,200 | 13,35,200 |
| Percentage of Shareholding | 44.50% | 44.50% | 44.50% | 44.50% | 44.50% |
| 2 Promoters and Promoter Group Shareholding | | | | | |
| a) Pledged/Encumbered | | | | | |
| Number of Shares | Nil | Nil | Nil | Nil | Nil |
| Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil |
| Percentage of Shareholding (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil |
| b) Non Encumbered | | | | | |
| Number of Shares | 16,65,000 | 16,65,000 | 16,65,000 | 16,65,000 | 16,65,000 |
| Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% |
| Percentage of Shareholding (as a % of the total share capital of the company) | 55.50% | 55.50% | 55.50% | 55.50% | 55.50% |
| B) INVESTOR COMPLAINTS | | | | | |
| Pending at the Begning of the quarter | Nil | | | | |
| Received During the quarter | Nil | | | | |
| Disposed During the quarter | Nil | | | | |
| Remaining unresolved at the end of the quarter | Nil | | | | |

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rupees)

Notes:

| Particular | As on | As on | |
|-------------------------------------|--------------------|--------------------|--|
| | 31.03.2015 | 31.03.2014 | |
| | Audited | Audited | |
| A) EQUITY AND LIABILITIES | | | |
| 1 Shareholders Fund | | | |
| a) Share Capital | 3,00,02,000 | 3,00,02,000 | |
| b) Reserves and Surplus | 13,01,825 | 7,91,130 | |
| | 3,13,03,825 | 3,07,93,130 | |
| 3 Non-Current Liabilities | | | |
| a) Deferred Tax Liabilities | 12,067 | 32,808 | |
| | 12,067 | 32,808 | |
| 2 Current Liabilities | | | |
| a) Short-term Provision | 1,64,826 | 2,46,238 | |
| b) Other current liabilities | 1,19,556 | 57,500 | |
| | 2,84,382 | 3,03,738 | |
| Total Equity and Liabilities | 3,16,00,074 | 3,11,29,476 | |
| B) Assets | | | |
| 1 Non Current Assets | | | |
| a) Fixed Assets | 8,69,901 | 2,26,902 | |
| b) Non-current investments | - | 25,53,125 | |
| c) Long Term Loans and Advance | 2,90,05,000 | 2,55,42,509 | |
| d) Other Non Current Assets | 1,28,080 | 1,28,080 | |
| | 3,00,02,981 | 2,84,50,616 | |
| 2 Current Assets | | | |
| a) Cash and Cash equivalents | 9,33,839 | 8,18,210 | |
| b) Other current Assets | 6,63,254 | 18,60,850 | |
| | 15,97,093 | 26,78,860 | |
| Total Assets | 3,16,00,074 | 3,11,29,476 | |

1. The above Audited results after review by the Audit Committee, were taken on record at the board meeting held on 09th May 2015

2. The company has only one business segment.

3. The figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the current financial year.

4. In compliance with the provisions of RBI Act, company has transferred 20% of the net profit for the year to the "Statutory Reserve a/c". The cumulative amount of statutory reserve a/c as on 31st March 2015 is Rs. 2.60 Lacs. Further, board has recommended to invest the said amount in a separate Bank Deposit a/c.

5. Previous quarter's /year figures have been regrouped wherever necessary

For AMARNATH SECURITIES LIMITED

Place: Ahmedabad
Date: 09th May 2015

Bhavesh Trivedi
Director





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

ANAM & ASSOCIATES

CHARTERED ACCOUNTANTS

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Independent Auditor's Report on Financial Results of Amarnath Securities Limited Pursuant to Clause 41 of the Listing Agreement

To The Board of Directors of Amarnath Securities Limited

We have Audited accompanying annual financial results of **Amarnath Securities Limited** for the Quarter and Year Ended 31st March 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the listing agreement except for the disclosures regarding 'public shareholders' and 'promoter and promoters group shareholdings' which have been traced from disclosures made by the management and have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended 31st March 2015 and the corresponding quarter ended in the previous year as reported in the financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also the figures up to end of the third quarter had only been reviewed and not subjected to audit.

Management's Responsibility for the financial results

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results upto the end of the third quarter. Management is responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down under section 133 of the companies Act, 2013 read with rule 7 of the companies (accounts) rules, 2014 and other accounting principles generally accepted in India and in compliance with clause 41 of the listing agreement.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statement. 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 statements are free of material misstatement(s).

An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





CA. Nazim F. Rajaiwala
M.Com, LL.B, F.C.A

A N A M & ASSOCIATES

CHARTERED ACCOUNTANTS

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Opinion

In our opinion and to the best of our information and according to the explanation given to us, these financial results:

- i. are presented in accordance with the requirements of clause 41 of the listing agreement in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the year ended 31 March 2015.

Report on Legal and Other Regulatory Requirements

Further, we also report that we know, on the basis of the books of accounts and other records and information and explanation gives to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholders, as furnishing by the company in terms of clause 35 of the listing agreement and found the same to be correct.

For, A N A M & Associates
Chartered Accountants
Firm Reg. No 005496S

[Nazim F. Rajaiwala]
Partner
(M. No. 131829)
Place: Ahmedabad
Date: 9th May 2014

