

# AMARNATH SECURITIES LIMITED

CIN NO. L67120GJ1994PLC023254

Regd. Office : Sarthak 1/104, Opp. C.T. Centre, Near Swastik Cross Road, C.G. Road,  
Navrangpura, Ahmedabad-380009, [www.amarnathsecurities.co.in](http://www.amarnathsecurities.co.in)

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To,  
Corporate Services Department  
**The BSE Limited**  
P.J. Towers, 1<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001

13<sup>th</sup> May, 2022

Ref.: Amarnath Securities Limited (Scrip Code: 538465)

**Sub: Outcome of the Board Meeting**

Dear Sir / Madam,

Pursuant to regulation 29 and regulation 30 of SEBI (Listing Obligation and discourse Requirement) Regulation 2015 we would like to inform you that the Board of Directors in their meeting held today which commenced at 3.00 p.m and concluded at 4.30 p.m. has considered and approved the below:

- ❖ The statement of audited financial result for the quarter and Year ended March 31, 2022.
- ❖ Audit Report from Statutory Auditor for the quarter and Year ended March 31, 2022.

This above information is also available on the company's website and on the website of the stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Request you to kindly take the information on your records.

Thanking You,  
Yours Sincerely,

FOR AMARNATH SECURITIES LIMITED



NARESH PADIR  
WHOLE-TIME DIRECTOR  
DIN NO. 08379067

**AMARNATH SECURITIES LIMITED**

CIN No. L67120GJ1994PLC023254

Reg. office:- 1/104, Sarthak, Opp. C.T. Centre, B/H. Swastik Cross Road, C.G. Road, Ahmadabad - 38009.

Corporate Office :- Unit No 705, Minera Estate A Wing O2 Commercial Tower Mulund West-400080

Statement of Audited Financial Results for Quarter and year ended 31st March 2022

(Amount in Rupees)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
1	Revenue from operations	643,190	773,122	552,167	2,441,675	3,636,167
	Other income				-	-
	<b>Total revenue</b>	<b>643,190</b>	<b>773,122</b>	<b>552,167</b>	<b>2,441,675</b>	<b>3,636,167</b>
2	<b>Expenses</b>					
	Employee benefits expense	105,000	105,000	105,000	420,000	581,970
	Depreciation and amortization expense	13,200	13,200	22,517	52,800	90,068
	Other expenses	322,191	162,448	450,656	1,164,323	2,939,975
	<b>Total expenses</b>	<b>440,391</b>	<b>280,648</b>	<b>578,173</b>	<b>1,637,123</b>	<b>3,612,013</b>
3	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>202,799</b>	<b>492,474</b>	<b>(26,006)</b>	<b>804,552</b>	<b>24,154</b>
4	<b>Tax expense:</b>					
	(1) Current tax	52,019	127,335	1,897	206,349	16,694
	(2) Deferred tax	686	686	(585)	5,092	(2,340)
5	<b>Profit/(Loss) from ordinary activities after tax</b>	<b>150,094</b>	<b>364,453</b>	<b>(27,318)</b>	<b>593,111</b>	<b>9,800</b>
6	<b>Other Comprehensive Income (OCI)</b>					
	Total Other Comprehensive Income (OCI)	-	-	-	-	-
	<b>Profit/(Loss) for the Period</b>	<b>150,094</b>	<b>364,453</b>	<b>(27,318)</b>	<b>593,111</b>	<b>9,800</b>
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	30,002,000	30,002,000	30,002,000	30,002,000	30,002,000
7	<b>Earning Per Share (EPS) (Not annualised)</b>					
	(1) Basic	0.05	0.12	(0.01)	0.20	0.00
	(2) Diluted	0.05	0.12	(0.01)	0.20	0.00

1 The Above Financial Results were reviewed by the audit committee of the board on 13 May, 2022 and approved by the Board of Directors of the company at their meeting held on same date. The Statutory auditors have expressed on unmodified opinion. The auditors report has been filed with stock exchange and is available on the company's website. The Financial results have been prepared in accordance with Ind AS notified under the Companies (Accounting Standards) Rule, 2015. Any application guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/ applicable.

2 The company has only one business segment.

3 In compliance with the provisions of RBI Act, company has transferred 20% of the net profit, to the "Statutory Reserve a/c".

5 Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

**For Amarnath Securities Limited**



**Naresh Padhir**

**Director**

**DIN: 08379067**

**Place: Mumbai**

**Dated: 13th May, 2022**



Disclosure of assets and liabilities as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as of 31st March 2022

(Amount in Rupees)

Particulars	As on 31.03.2022 (Audited)	As on 31.03.2021 (Audited)
<b>Assets</b>		
<b>Non-Current Asset</b>		
Property, plants and Equipment	128,026	180,826
<b>Financial Assets</b>		
1. Investments	367,250	367,250
2. Loans and Advances	44,737,380	42,295,268
3. Other Financial Asset	53,422	153,422
Deferred Tax Assets	68,295	73,387
<b>Total Non-current Assets (A)</b>	<b>45,354,373</b>	<b>43,070,153</b>
<b>Current Assets</b>		
<b>Financial Assets</b>		
1. Cash and Cash Equivalent	85,112	362,902
Other Current Assets	-	-
<b>Total Current Assets (B)</b>	<b>85,112</b>	<b>362,902</b>
<b>Total Assets (A+B)</b>	<b>45,439,485</b>	<b>43,433,055</b>
<b>Equities and Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	30,002,000	30,002,000
<b>Other Equity</b>	9,645,372	9,052,261
<b>Total Equity (A)</b>	<b>39,647,372</b>	<b>39,054,261</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowing	4,438,807	3,373,360
Trade Payables	152,955	617
Other Financial Asset Liability	230,000	170,000
Current Tax liability	920,352	809,818
Provisions	50,000	25,000
<b>Total current Liabilities (B)</b>	<b>5,792,114</b>	<b>4,378,795</b>
<b>Total Liabilities</b>	<b>5,792,114</b>	<b>4,378,795</b>
<b>Total Equities and Liabilities (A+B)</b>	<b>45,439,485</b>	<b>43,433,055</b>

For Amarnath Securities Limited



Naresh Padhir  
Whole-Time Director  
Din: 08379067  
Place :Mumbai  
Date: 13th May 2022

Disclosure of Cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and year ended 31st March 2022

Particulars	Year ended	
	31.03.2022 (Audited)	31.03.2021 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net (loss) / profit before tax	804,552	24,154
<u>Adjustments for</u>		
Depreciation and Amortisation Expense	52,800	90,068
Dividend Income	-	-
<b>Operating profit before working capital changes</b>	<b>857,352</b>	<b>114,222</b>
<b>Working capital adjustments :-</b>		
Increase / (Decrease) in Trade and Other Payables	152,338	(4,036)
Increase / (Decrease) in Provisions	25,000	(35,000)
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	60,000	(129,000)
(Increase) / Decrease in Other Financial Liabilities	100,000	-
(Increase) / Decrease in Other Current Assets	-	7,297
<b>Cash generated from / (used in) operations</b>	<b>1,194,690</b>	<b>(46,517)</b>
Direct taxes paid (Net of Refunds)	(95,815)	(54,195)
<b>Net cash (used in) / from generated from operating activities</b>	<b>1,098,875</b>	<b>(100,712)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Net (investments in)/ proceeds from bank deposits (having original maturity of more than three months)	(2,442,112)	(2,937,829)
Purchase of Property, Plant & Equipment	-	-
Dividend received	-	-
<b>Net cash (used in) / generated from investing activities</b>	<b>(2,442,112)</b>	<b>(2,937,829)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from short-term borrowings (Director)	1,065,447	3,373,360
<b>Net cash (used in) / generated from financing activities</b>	<b>1,065,447</b>	<b>3,373,360</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>(277,790)</b>	<b>334,819</b>
Cash and cash equivalents at the beginning of the year	362,902	28,083
<b>Cash and cash equivalents at the end of the year</b>	<b>85,113</b>	<b>362,902</b>

For Amarnath Securities Limited



Naresh Padhir  
Whole-Time Director  
Din: 08379067  
Place :Mumbai  
Date: 13th May 2022



**CA. MUNTAHA M. Shaikh**  
B.com, F.C.A

# ANAM & ASSOCIATES

CHARTERED ACCOUNTANTS

5, 6 & 7, 3rd Floor, Niskha Avenue, Nr. Mehsana Urban Co. Op. Bank,  
Swastik Cross Road, Navrangpura, Ahmedabad - 380 009.  
email : ca.nazim2009@gmail.com  
M. : 9879517115, 9909510260. Ph. 079 40086521

**INDEPENDENT AUDITOR'S REPORT ON FINANCIAL RESULT OF AMARNATH SECURITIES LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT )REGULATION, 2015**

TO  
THE BOARD OF DIRECTORS,  
AMARNATH SECURITIES LIMITED.

1. We have Audited the Accompanying Statement of Financial Results of **Amarnath Securities Limited** ("the Company") for the Year ended March 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. As modified by Circular No. CIR/CFD/FAD/62/2016 dated July 05, 2016
2. This statement of Financial Result, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the Related financial Statement which has been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued there under ('Ind AS') and other accounting principles generally Accepted in India. Our Responsibility is to express an opinion on the statement based on our Audit of Such Financial Statement.
3. We conducted our Audit in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the application Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act 2013, read with rules issued there under and other recognised accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 read with SEBI circular number CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANAM & Associates  
Chartered Accountants

*M. Muntaha*

CA. Muntaha M Shaikh  
Partner  
Membership No.133407  
(Firm Reg. No. 005496S)  
Place: Ahmadabad,  
Date: 13<sup>th</sup> May 2022  
UDIN: 22133407AIYAYG8226



Also At : Aurangabad, Bikaner, Hyderabad, Jaipur, Jodhpur, Mumbai, Pune, Vadodara.

# AMARNATH SECURITIES LIMITED

CIN NO. L67120GJ1994PLC023254

Regd. Office : Sarthak 1/104, Opp. C.T. Centre, Near Swastik Cross Road, C.G. Road, Navrangpura,  
Ahmedabad-380009, [www.amarnathsecurities.co.in](http://www.amarnathsecurities.co.in)

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To,

13th May, 2022

Corporate Services Department  
The BSE Limited  
P.J. Towers, 1st Floor, Dalal Street,  
Mumbai – 400001

Dear Sir/Madam,

**Sub.: Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In Compliance with Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification no. SEBI/LAD-NRO/GN/2016- 17/001 dated May 25, 2016 and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby state that the Statutory Auditors of the Company, **Ms. Anam & Associates (Firm Reg. No. 005496S)** have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the Quarter and Year ended March 31, 2022.

You are requested to take the same on record.

THANKING YOU  
YOURS SINCERELY  
FOR AMARNATH SECURITIES LIMITED

  


NARESH PADIR  
WHOLE-TIME DIRECTOR  
DIN NO. 08379067

Corporate office : Unit no 705, Minera Estate A wing 02 Commercial Tower Mulund west- 400080