# Betala Global Securities Ltd.

Regd. Office: No.24, Ravanier Street, Chennai – 600 003. Corp. Office: 4D, Calcot House, Tamarind Lane, Fort, Mumbai – 400 023.

Date: 30<sup>th</sup> May 2018

To,

Mr. Shyam Bhagirath,

Dy. Manager,

Corporate Services,

The Bombay Stock Exchange of India,

P.J. Tower, Dalal Street,

Fort, Mumbai – 400 001.

Dear Sir,

Sub: Submission of Clause 41 Quarterly Results

Please find enclosed the financial results for quarter and year ended 31st March 2018.

Thanking you,

For Betala Global Securities Limited

Compliance Officer

Encl: Quarterly Results for 31st March 2018.

### **BETALA GLOBAL SECURITIES LTD**

#### #24,REVANIER STREET, CHENNAI - 600 003

# Corporate Identity Number: U65191TN1994PLC029073 STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2018

(Amount Rs. In Lacs Except EPS)

			(Amount Rs. In Lacs Except EPS)			
Particulars	Quarter	Quarter	Quarter	year ended	year ended	
	ended	ended	ended	31.03.2018	31.03.2017	
	31.03.2018	31.03.2017	31.12.2017			
	Audited	Audited	Unaudited	Audited	Audited	
1) Revenue From Operations	1.08	0.98	1.08	4.33	3.92	
2) Other Income	-	-	-	-	-	
3) Total Revenue	1.08	0.98	1.08	4.33	3.92	
4) Expenditure						
a. Cost of sales & Other Direct Expenses	_	- '	-	-	-	
c. (increase)/Decrease in Inventories of Finished Goods, Work in			*			
Progress and Stock in Trade	-	-	-	-		
d. Employees Benefits Expenses	0.15	0.17	0.17	0.66	0.55	
e. Finance Cost	-	-	-	-	-	
f. Depreciation & Amortisation Expenses	- 1	-	-	-	-	
g. Other Expenses	1.25	0.89	0.25	2.12	1.79	
Total Expenses	1.40	1.06	0.42	2.78	2.34	
5) Profit/(Loss) before exceptional Items and Tax (3-4)	(0.32)	(0.08)	0.66	1.55	1.58	
6) Exceptional Items	- 1	-	-	_	_	
7) Profit/(Loss) Before Tax	(0.32)	(0.08)	0.66	1.55	1.58	
8) Tax expense		-				
Current Tax	(0.29)	0.30	0.20	0.31	0.30	
MAT Credit Entitlement						
Deferred Tax	-			-	-	
9) Net Profit/(Loss) after Tax (7-8)	(0.03)	(0.38)	0.46	1.24	1.28	
10) Other Comprehensive Income (Net of Tax)						
Items that will not be reclassified to profit or Loss						
Remeasurement of Equity Instruments	5.20	(21.51)		5.20	(21.51)	
11) Total Comprehensive Income for the Period(9+10)	5.17	(21.89)	0.46	6.44	(20.23)	
12). Paid-up equity share capital (Face value Rs.10 per Share)	137.50	137.50	137.50	137.50	137.50	
13) Other Equity						
14) Earnings Per Share (EPS)						
a) Basic and dilluted	0.38	(1.59)	0.03	0.47	(1.47)	
		,			, ,	



#### SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

			its. iii Lacs		
Particulars	Quarter	Quarter	Quarter	year ended	year ended
	ended	ended	ended	31.03.2018	31.03.2017
	31.03.2018	31.03.2017	31.12.2017		
	Audited	Audited	Unaudited	Audited	Audited
1.Segment Revenue (Net Sale/Income from each					
segment should be disclosed under this head)		ŧ		İ	
Loan	1.08	0.98	1.08	4.33	3.92
Investment	-	-	<b>'</b>	-	-
Total	1.08	0.98	1.08	4.33	3.92
Less : Intersegment Revenue		j		ļ	 
Net Sales Income From Operations	1.08	0.98	1.08	4.33	3.92
2.Segment Results Profit(+)/Loss(-)					
Before Tax & Interest from each segment			j		}
Loan	1.08	0.98	1.08	4.33	3.92
Investment	-	-	-	-	-
Total	1.08	0.98	1.08	4.33	3.92
Less : Interest					
Other Unallocable Expenditure net of Unallocable Income	1.40	1.06	0.42	2.78	2.34
Total Profit before tax	(0.32)	(80.0)	0.66	1.55	1.58
3.Capital Employed					
Loan	68.49	64.59	67.83	68.49	64.59
Investment	55.31	50.11	71.81	55.31	50.11
Unallocable corporate Assets less Liabilities	(3.12)	(0.46)	(2.43)	(3.12)	(0.46)
Total	120.68	114.24	137.21	120.68	114.24

#### Note:

- 1. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2018.
- 2. The Company has for the first time adopted The Companies (Indian Accounting Standards) Rules, 2015, (1nd AS) with the transition date as 1st April, 2016. The results for the quarter and Year ended March 2018 and March 2017 have been prepared in accordance with IND AS, rules prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3. Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.
- 4. The reconcilation of net profit after tax reported in accordance with previous Indian GAAP to total comprehensive income in accordance with Ind AS as given below

		AUDI	TED
PARTICULARS		Quarter Ended	Year Ended
		31.03.2017	31.03.2017
Net Profit after tax for the period under Indian GAAP Add/Less : Adjustments Financial Liability measured at amortised cost		(0.38)	1.28
Remeasurement of equity instruments	ţ	(21.51)	(21.51)
Net Profit after tax for the period under Ind AS	(A)	(21.89)	(20.23)
Other comprehensive income net of Tax (B	)	-	-
Total Comprehensive income as per Ind AS (A)+(	(B)	(21.89)	(20.23)

For Betala Global Securities Ltd

Place: Chennai Date: 30.05.2018



Roop Chand Betala Director

DIN: 02128251

#### BETALA GLOBAL SECURITIES LTD #24.REVANIER STREET. CHENNAI - 600 003 Corporate Identity Number: U65191TN1994PLC029073 (Amount Rs. In Lacs ) STATEMENT OF ASSETS & LIABILITIES AS ON 31,03,2018 **Particulars** As on As on 31.03.2018 31.03.2017 Audited Audited ASSETS Non Current Assets (a) Property, Plant and Equipment (b) Intangible assets (d) Financial Assets (i) Investments 55.31 50.11 (ii) Other financial Assets (e) Deferred tax assets (net) (f) Other non-current assets Total Non Current Assets (I) 55.31 50.11 Current assets (a) Inventories (b) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents 0.28 0.28 (iii) Bank balances other than (ii) above --(iv) Other financial Assets 68.49 64.59 (c) Other current assets 1.22 1.15 **Total Current Assets (II)** 69.99 66.02 Total Assets (I+II) 116.13 125.30 **EQUITY AND LIABILITIES Equity** (a) Equity Share capital 137.50 137.50 (b) Other Equity (16.82) (23.26) Total Equity (I) 120.68 114.24 Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred tax liabilities (Net) Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities 4.62 1.89 (b) Other current liabilities -(c) Provisions Total Current Liabilities (III) 4.62 1.89 Total Equity and Liabilities (I)+((II)+(III) 116.13 125.30 For Betala Global Securities Ltd Roop Chand Betala Place: Chennai Director

DIN: 02128251

Date: 30.05.2018



# Lily & Geetha Associates

# CHARTERED ACCOUNTANTS

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

#### To the Board of Directors of Betala Global Securities Limited

 We have audited the accompanying statement of financial results ('the Statement") of Betala Global Securities Limited ('the Company") for the quarter and year ended March 31' 2018, being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (he "Listing Regulation, 2015"), as amended.

This statement, which is the responsibility of the Company's management and approved by the Board of Directors has been compiled from the related Financial Statements which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 13J of the Companies Act, 2013 read with 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 Ind AS Financial Statements.

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 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 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 control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances. 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 obtained by us is sufficient and appropriate to provide a basis for our audit opinion.





- 3. Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard as modified by Circular No. Cir/CFD/FAC/62/2016 dated July 5, 2016; and
  - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and "Other comprehensive income" and other financial information of the Company for the quarter and year ended March 31, 2018.

For Lily & Geetha Associates Chartered Accountants Firm's Registration number: 006982S

Mathy Sam Partner

Membership number: 206624

Place: Chennai Date: 30.05.2018