

betala GLOBAL SECURITIES LIMITED

Registered Office: No.24, Ravanier Street, Chennai – 600 003.
Corporate Office: 4D, Calcot House, Tamarind Lane, Fort, Mumbai – 400 023.
CIN: L65191TN1994PLC029073
www.betala.net | roopchand@betala.net

Date: 5th October 2020

To,
Listing Department,
The Bombay Stock Exchange of India,
P. J. Tower, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Quarterly Results for the quarter ended 30th September 2020.

In pursuant of Regulation 33 of the SEBI (LODR) regulations, 2015 please find enclosed the unaudited financial results for the quarter ended 30th September 2020 along with Limited Review Report.

Yours Sincerely,
For Betala Global Securities Limited



Pranav Brahmbhatt
Compliance Officer

Place: Mumbai
Date: 5th October 2020



Lily & Geetha Associates

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS


**TO THE BOARD OF DIRECTORS OF
BETALA GLOBAL SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **BETALA GLOBAL SECURITIES** ("the Company"), for the quarter ended 30th September, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. 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 aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

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


Mathy Sam
Partner
Membership number: 206624
UDIN:20206624AAAADM7814



Place: Chennai
Date: 05.10.2020

H.O. : No.61, (Old No.24), Flat No.1, VJ Flats, 4th Main Road, Gandhinagar, Adyar, Chennai - 600 020. Ph : 2446 3429,
B.O. : No.16, (Old No.37), Akbarabad 2nd Street, Kodambakkam, Chennai - 600 024. Ph : 2473 3847, Cell : 93810 26707
E-mail : mathysam@gmail.com

BETALA GLOBAL SECURITIES LIMITED							
REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600003							
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2020							
(RS.IN LAKHS)							
S. No.	PARTICULARS	QUARTER ENDED ON			HALF YEAR ENDED ON		Audited
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
I	Revenue From Opertaions	-	-	-	-	-	-
II	Other Income	1.47	1.47	1.33	2.94	2.69	28.65
III	Total Income (I+II)	1.47	1.47	1.33	2.94	2.69	28.65
IV	EXPENDITURE						
	(a) Cost of Sales & Other Direct Expenses	-	-	-	-	-	-
	(b) (Increase)/Decrease in Inventories of Finished Goods, Work in Progress and stock	-	-	-	-	-	-
	(c) Service Expenses	-	-	-	-	-	-
	(d) Employee Benefit Expense	0.19	0.19	0.26	0.38	0.39	0.85
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(g) Other Expenses	0.04	0.65	6.35	0.69	10.35	20.47
	Total Expenses (IV)	0.23	0.84	6.61	1.07	10.74	21.32
V	Profit/(Loss) before exceptional items & tax (III-IV)	1.24	0.63	(5.28)	1.87	(8.05)	7.33
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V+VI)	1.24	0.63	(5.28)	1.87	(8.05)	7.33
	Tax Expenses	-	-	-	-	-	-
VIII	a) Current Tax	-	-	-	-	-	-
	For Earlier Years	-	-	-	-	-	0.70
IX	Profit/(Loss) for the Period (VII-VIII)	1.24	0.63	(5.28)	1.87	(8.05)	6.63
X	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Remeasurment of Equity Instruments	-	(1.19)	(1.37)	(1.19)	(8.40)	(8.07)
XI	Total Comprehensive Income for the Period (IX+X)	1.24	(0.56)	(6.65)	0.68	(16.45)	(1.44)
XII	Paid-up Equity Share Capital (Face Value Rs 10/- each)	137.50	137.50	137.50	137.50	137.50	137.50
XIII	Other Equity	-	-	-	-	-	-
XIV	Earning per equity share of par Value of Rs.10/- each						
	1) Basic and diluted	0.09	(0.04)	(0.48)	0.05	(1.20)	(0.10)
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 05.10.2020.							
2. Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.							
3. Investments held by the company are sold in the previous financial year except one scrip, the value of the same is very negligible, hence segement wise reporting is not applicable to the company from this financial year							
				For Betala Global Securities Ltd			
				Roop Chand Betala			
				Director			
Place : Chennai				DIN : 02128251			
Date : 05.10.2020							

BETALA GLOBAL SECURITIES LIMITED
REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600 003
STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities		As at 30.09.2020 UNAUDITED	As at 31.03.2020 AUDITED
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	137.50	137.50
	(b) Reserves and surplus	(32.27)	(32.95)
	(c) Money received against share warrants		
	Sub-total- Shareholders' funds	105.23	104.55
	2 Share application money pending allotment		
	3 Minority Interest*		
	4 Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
	5 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	4.47	3.46
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	4.47	3.46
	TOTAL - EQUITY AND LIABILITIES	109.70	108.01
B	ASSETS		
	1 Non-currents assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation*		
	(c) Non-current investments	1.00	2.19
	(d) Defferre tax assets (net)	-	-
	(e) Long-term loans and advances	108.05	105.11
	(f) Other non-current assets	-	-
	Sub-total - Non-current Assets	109.05	107.30
	2 Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	0.12	0.18
	(e) Short-term loans and advances		
	(f) Other current assets	0.53	0.53
	Sub-total - Current Assets	0.65	0.71
	TOTAL - ASSETS	109.70	108.01

For Betala Global Securities Ltd

Place : Chennai
Date : 05.10.2020

Roop Chand Betala
Director
DIN : 02128251

BETALA GLOBAL SECURITIES LIMITED
REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600003

STANDALONE UNAUDITED CASH FLOW STATEMENT AS ON 30.09.2020

Rupees In Lacs

Particulars	30-Sep-20	30-Sep-19	31-Mar-20
A. Cash Flow From Operating Activities:			
Net profit before taxation and Extraordinary items	1.87	(8.05)	7.34
Adjustments for:			
Depreciation			
(Profit)/Loss on sale of Investments	-	6.00	(23.27)
Interest Expenses			
Interest Received	(2.95)	(2.69)	(5.38)
Dividend Received	-	-	-
Rental Income	-	-	-
Operating profit before working capital changes	(1.08)	(4.74)	(21.31)
Movements in working capital:			
Adjustments for			
(Increase)/Decrease in Sundry Debtors and other receivable	-	-	-
(Increase)/Decrease in Loans & Advances	(2.95)	(2.53)	(31.22)
(Increase)/Decrease in Inventories			
(Increase)/Decrease in Payables & Others			
Increase/(Decrease) in Current Liabilities	1.01	(3.13)	(5.59)
Cash generated from operations	(3.02)	(10.40)	(58.12)
Direct taxes paid (net of refunds)			(0.70)
Cash flow before extraordinary items	(3.02)	(10.40)	(58.82)
Extraordinary item			
Net cash from operating activities	(3.02)	(10.40)	(58.82)
B. Cash Flow From Investing Activities			
Purchase of fixed assets	-	-	-
Sale of fixed assets	-	-	-
Sale/(Purchase) of investments	-	9.00	52.74
Interest received	2.95	2.69	5.38
Dividened Received	-	-	-
Rental Income	-	-	-
Net cash used in investing activities	2.95	11.69	58.12
C. Cash Flows From Financing Activities			
Proceeds of Capital	-	-	-
Repayment of long term borrowings	-	-	-
Proceeds of short term borrowings	-	-	-
Interest paid	-	-	-
Net cash from financing activities	-	-	-
Net Increase In Cash And Cash Equivalents (A+B+C)	(0.07)	1.29	(0.70)
Cash and cash equivalents at the beginning of the year	0.18	0.88	0.88
Cash and cash equivalents at the end of the year	0.11	2.17	0.18
	-	-	-

For Betala Global Securities Ltd

Roop Chand Betala
Director
DIN : 02128251

Place : Chennai
Date : 05.10.2020