

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: 9th October 2023
To,
The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001
Scrip Code: 531530

Dear Sir/Madam,

Ref.: Company Code: BSE – 531530

Sub: Outcome of Board Meeting held on 9th October 2023

Dear Sir(s),

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that, the meeting of the Board of Directors of our Company was held today i.e. Monday, 9th October 2023 at 4:00 p.m., at the time scheduled for meeting, and concluded at 5:30 p.m., wherein the following businesses were inter-alia transacted:

1. Considered and approved, the Un-audited Financial Results of the Company for the second quarter and half year ended 30th September, 2023 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended form time to time.
2. Considered and taken on record the Limited Review Report for the second quarter and half year ended 30th September, 2023.

Please take the same on your record and display on your website

Thanking You.

Yours sincerely,
For Betala Global Securities Limited


Roop Chand Betalal
Chairman & Managing Director
DIN No.: 02128251



BETALA GLOBAL SECURITIES LIMITED

CIN : U65191TN1994PLC029073

Regd. Office:#24,REVANIER STREET, CHENNAI - 600 003

Cash Flow Statement

STANDALONE UNAUDITED CASH FLOW STATEMENT AS ON 30.09.2023

Particulars	In Lakhs		
	30-Sep-23	30-Sep-22	31-Mar-23
A. Cash Flow From Operating Activities:			
Net profit before taxation and Extraordinary items	0.37	1.71	(29.43)
Adjustments for:			
Depreciation	-	-	-
(Profit)/Loss on sale of Investments	-	-	-
Interest Expenses	-	-	-
Interest Received	(4.06)	(3.66)	(7.25)
Dividened Received	-	-	-
Rental Income	-	-	-
Operating profit before working capital changes	(3.69)	(1.96)	(36.68)
Movements in working capital:			
Adjustments for			
(Increase)/Decrease in Sundry Debtors and other receivable	-	-	-
(Increase)/Decrease in Loans & Advances	(3.36)	(3.18)	(6.82)
(Increase)/Decrease in Inventories	-	-	-
(Increase)/Decrease in Payables & Others	-	-	-
Increase/ (Decrease) in Current Liabilities	(1.08)	(0.83)	25.71
Cash generated from operations	(8.13)	(5.97)	(17.79)
Direct taxes paid (net of refunds)	-	-	-
Cash flow before extraordinary items	(8.13)	(5.97)	(17.79)
Extraordinary item	-	-	-
Net cash from operating activities	(8.13)	(5.97)	(17.79)
B. Cash Flow From Investing Activities			
Purchase of fixed assets	-	-	-
Sale of fixed assets	-	-	-
Sale/(Purchase) of investments	-	-	-
Interest received	4.06	3.66	7.25
Dividened Received	-	-	-
Rental Income	-	-	-
Net cash used in investing activities	4.06	3.66	7.25
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)	(4.07)	(2.31)	(10.54)
Cash and cash equivalents at the beginning of the year	4.56	15.10	15.10
Cash and cash equivalents at the end of the year	0.49	12.79	4.56

For Betala Global Securities Ltd

Rupchand
Rupchand Betala
Director
DIN : 02128251Place: Chennai
Date: 9.10.2023

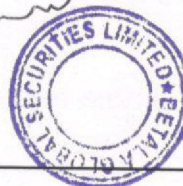
BETALA GLOBAL SECURITIES LIMITED
#24,REVANIER STREET, CHENNAI - 600 003
Corporate Identity Number: U65191TN1994PLC029073

Amount Rs. In Lacs

Standalone Unaudited Statement of Assets & Liabilities As on 30.09.2023		
Particulars	As on 30.09.2023 Unaudited	As on 31.03.2023 Audited
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	-	-
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Tangible Assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	1.00	1.00
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
Total Non Current Assets (I)	1.00	1.00
Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	0.49	4.56
(iv) Bank balances other than (ii) above	-	-
(v) Loans	101.49	97.47
(vi) Others (to be specified)	-	-
(c) Current assets (Net)	-	-
(d) Other current assets	0.73	1.39
Total Current Assets (II)	102.71	103.42
Total Assets (I+II)	103.71	104.42
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	137.50	137.50
(b) Other Equity	(59.75)	(60.12)
Total Equity (I)	77.75	77.38
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other financial liabilities(other than those Specified in item (b), to be specified	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Non Current Liabilities	-	-
Total Non Current Liabilities (II)	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities(other than Those Specified in item (c),	-	-
(b) Other current liabilities	25.96	27.04
(c) Provisions	-	-
Total Current Liabilities (III)	25.96	27.04
Total Equity and Liabilities (I)+(II)+(III)	103.71	104.42
	-	-

For Betala Global Securities Ltd

Roop Chand Betala
Director
DIN : 02128251



Place: Chennai
Date : 9.10.2023

S. No.	PARTICULARS	QUARTER ENDED ON				HALF YEAR ENDED ON		Audited Year ended 31-Mar-2023
		(UNAUDITED) 30-Sep-2023	(UNAUDITED) 30-Jun-2023	(UNAUDITED) 30-Sep-2022	(UNAUDITED) 30-Sep-2023	(UNAUDITED) 30-Sep-2022		
(RS. IN LAKHS)								
I	Revenue From Operations	-	-	-	-	-	-	-
II	Other Income	2.01	2.05	1.81	4.06	3.66	7.29	-
III	Total Income (I+II)	2.01	2.05	1.81	4.06	3.66	7.29	-
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	1.05	0.70	1.05	1.75	1.75	5.17	-
	(e) Finance Costs	-	-	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	-	-	-	-	-	-	-
	(g) Other Expenses	1.76	0.17	0.02	1.94	0.21	31.55	-
	Total Expenses (IV)	2.81	0.87	1.07	3.69	1.96	36.72	-
V	Profit/(Loss) before exceptional items & tax (III-IV)	(0.80)	1.17	0.74	0.37	1.71	(29.43)	-
VI	Exceptional items	-	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V+VI)	(0.80)	1.17	0.74	0.37	1.71	(29.43)	-
VIII	Tax Expenses	-	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-	-
	For Earlier Years	-	-	-	-	-	-	-
IX	Profit/(Loss) for the Period (VII-VIII)	(0.80)	1.17	0.74	0.37	1.71	(29.43)	-
X	Other Comprehensive Income (Net of Tax) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-	-
	Reassessment of Equity Instruments	-	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period (IX+X)	(0.80)	1.17	0.74	0.37	1.71	(29.43)	-
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	(0.06)	0.09	0.05	0.03	0.12	(2.14)	-

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 9/10/2023.

2. Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

For Betala Global Securities Ltd
 Roop Chand Betala
 Director
 DIN : 02128251



Place : Chennai
 Date : 9.10.2023

JAYESH SHETH & CO
Chartered Accountants

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

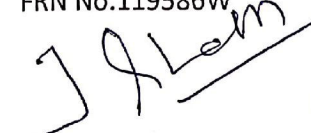
**TO THE BOARD OF DIRECTORS OF
BETALA GLOBAL SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **BETALA GLOBAL SECURITIES** ("the Company"), for the quarter ended 30th September, 2023 ("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 thereunder 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 **Jayesh Sheth & Co.**
Chartered Accountants
FRN No.119586W


Jayesh Sheth

Proprietor
Membership Number: 107076
Place: **Mumbai**
Date: 09.10.2023

UDIN: **23107076BGVDHE8203**

