

BETALA GLOBAL SECURITIES LIMITED						
REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600 003						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016						
SL.NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(UNAUDITED)			(AUDITED)	
(Rs.in Lacs)						
1	a) Net Sales / Income From Operations	1.41	1.36	0.97	4.53	5.24
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income</b>	<b>1.41</b>	<b>1.36</b>	<b>0.97</b>	<b>4.53</b>	<b>5.24</b>
2	Expenditure					
	a) (Increase)/decrease in stock in trade	-	-	-	-	-
	b) Consumption of Rawmaterials	-	-	-	-	-
	c) Purchase of Traded Goods	-	-	-	-	-
	d) Employee Cost	-	-	-	-	-
	e) Depreciation	-	-	-	-	-
	f) Provision for Doubtful Debts	-	-	-	-	-
	g) Diminution in Investments	-	-	-	-	-
	h) Other Expenditure	0.65	0.32	0.68	1.33	1.60
	<b>Total Expenditure</b>	<b>0.65</b>	<b>0.32</b>	<b>0.68</b>	<b>1.33</b>	<b>1.60</b>
3	Items	0.76	1.04	0.29	3.20	3.64
4	Other Income	-	-	-	-	-
5	<b>Profit before Interest &amp; Exceptional Items</b>	<b>0.76</b>	<b>1.04</b>	<b>0.29</b>	<b>3.20</b>	<b>3.64</b>
6	Interest	-	-	-	-	-
7	<b>Profit after Interest but Before Exceptional Items</b>	<b>0.76</b>	<b>1.04</b>	<b>0.29</b>	<b>3.20</b>	<b>3.64</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Net Profit from Ordinary Activities before Tax</b>	<b>0.76</b>	<b>1.04</b>	<b>0.29</b>	<b>3.20</b>	<b>3.64</b>
10	Tax Expenses	0.14	-	(0.50)	0.14	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after Tax</b>	<b>0.62</b>	<b>1.04</b>	<b>0.79</b>	<b>3.06</b>	<b>3.64</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period</b>	<b>0.62</b>	<b>1.04</b>	<b>0.79</b>	<b>3.06</b>	<b>3.64</b>
14	Paid-up Equity Share Capital ( Face Value of share-Rs.10)	137.50	137.50	137.50	137.50	137.50
15	Reserves excluding revaluation reserves	-	-	-	-	-
16	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.05	0.08	0.06	0.22	0.26
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.05	0.08	0.06	0.22	0.26
17	Public Shareholding					
	Number of Shares	1256400.00	1256400.00	1256400.00	1256400.00	1256400.00
	Percentage of Share Holding	91.375	91.375	91.375	91.375	91.375
18	Promoters Shareholding					
	a) Pledged/Encumbered					
	Number of Shares					
	Percentage of Shares (as a % of total shareholding of Company)					
	Percentage of Shares (as a % of total shareholding of Company)					
	b) Non Encumbered					
	Number of Shares	118600	118600	118600	118600	118600
	Percentage of Shares (as a % of total shareholding of Company)					
	Percentage of Shares (as a % of total shareholding of Company)	8.63	8.63	8.63	8.63	8.63



BETALA GLOBAL SECURITIES LIMITED						
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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2016						
SL.NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(UNAUDITED)			(AUDITED)	
(Rs.in Lacs)						
<b>SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED</b>						
1.	(Segment revenue (Net Sale/Income from Each segment should be disclosed under this head)					
	Loan	0.89	0.89	0.97	3.55	3.19
	Investments	0.52	0.47	-	0.98	2.05
	Total	1.41	1.36	0.97	4.53	5.24
	Less: Inter-segment revenue	-	-	-	-	-
	<b>Net Sales Income from operations</b>	<b>1.41</b>	<b>1.36</b>	<b>0.97</b>	<b>4.53</b>	<b>5.24</b>
2.	Segment Results Profit(+)/Loss(-) Before Tax & Interest from each segment					
	Loan	0.89	0.89	0.79	3.55	3.19
	Investments	0.52	0.47	0.18	0.98	2.05
	Total	1.41	1.36	0.97	4.53	5.24
	Less: Interest	-	-	-	-	-
	Add: Unallocable expenditure net of other unallocable income :	0.65	0.32	0.68	1.33	1.60
	<b>Total Profit before tax</b>	<b>0.76</b>	<b>1.04</b>	<b>0.29</b>	<b>3.20</b>	<b>3.64</b>
3.	Capital Employed					
	Loans	61.07	60.53	57.89	61.07	57.89
	Investments	71.81	71.81	71.81	71.81	71.81
	Unallocable corporate Assets less liabilities	1.78	1.20	1.90	4.78	1.90
	<b>Total</b>	<b>134.66</b>	<b>133.54</b>	<b>131.60</b>	<b>134.66</b>	<b>131.60</b>
Note : The above results were taken on record at the Board meeting held on 25th May, 2016						
2. * Figures for the quarters ended 31.03.2016 & 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter.						
For BETALA GLOBAL SECURITIES LTD						
Place : Chennai		Roop Chand Betala				
Date : 25.05.2016		Director				
		(DIN : 02128251)				



**BETALA GLOBAL SECURITIES LIMITED**  
 REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600 003  
 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2016

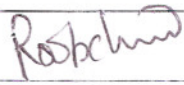
Standalone Statement of Assets and Liabilities		As at (current year end) (31.03.2016)	As at (previous year end) (31.03.2015)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share capital	137.50	137.50
	(b) Reserves and surplus	(2.84)	(5.90)
	(c) Money received against share warrants		
	<b>Sub-total- Shareholders' funds</b>	134.66	131.60
	<b>2 Share application money pending allotment</b>		
	<b>3 Minority Interest*</b>		
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	-	-
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1.43	1.32
	(d) Short-term provisions	0.14	-
	<b>Sub-total - Current liabilities</b>	1.57	1.32
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>136.23</b>	<b>132.92</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-currents assets</b>		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation*		
	(c) Non-current investments	71.81	71.81
	(d) Defferre tax assets (net)	-	-
	(e) Long-term loans and advances	61.07	57.89
	(f) Other non-current assets		
	<b>Sub-total - Non-current Assets</b>	132.88	129.70
	<b>2 Current assets</b>		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	1.93	1.84
	(e) Short-term loans and advances		
	(f) Other current assets	1.42	1.38
	<b>Sub-total - Current Assets</b>	3.35	3.22
	<b>TOTAL - ASSETS</b>	<b>136.23</b>	<b>132.92</b>



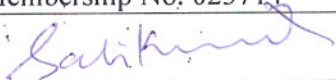
**FORM B**

(for audit report with modified opinion) along-with Financial Results

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	<b>Name of the Company</b>	Betala Global Securities Ltd
2.	<b>Annual financial statement for the year ended</b>	31.03.2016
3.	<b>Types of Audit Observation</b>	Qualified
4.	<b>Frequency of Observation</b>	
	<b>Draw attention to relevant notes in the annual financial statement and management response to the qualification in the director's report</b>	<b>Observation :-</b> Not obtained Registration under section 45-IA of the Reserve Bank of India Act,  <b>Management response to the qualification in the Director's Report:</b>  The company earlier got registered with Reserve Bank of India Act, subsequently surrendered the registration, as the company changed its Main objects, Loans given and investments prior to that are still outstanding in books
	<b>Additional comments from the Board / Audit committee chairman</b>	As per disclosures made in Annual Report
5.	<b>To be signed by</b>	
	<b>Whole Time Director/ managing director/CEO</b>	
	<b>CFO</b>	



	<b>Auditor of the company</b>	Refer to Auditor Report dated 24.05.2016 on Annual Standalone Financial Statements for the year ended 31.03.2016  M/s. C.Ramasamy&B.Srinivasan Firm Registration No 002957S  C.Ramasamy (Partner) Membership No. 023714
	<b>Audit committee Chairman</b>	



**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF M/s BETALA GLOBAL SECURITIES LIMITED**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **M/s Betala Global Securities Limited** ("the company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Company's Board of directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation & presentation of these financial statement that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principle generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

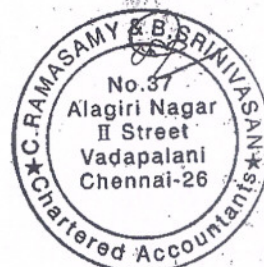
**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statement based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view 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 Company's Directors as well as evaluating overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2016;
- (b) in the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date, and
- (c) In the case of cash flow statement, of the cash flows for the year ended on that date

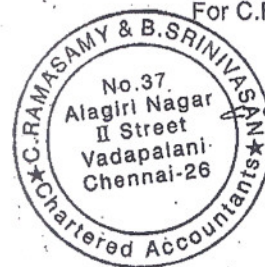
## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order) issued by the Central Government of India in terms of sub-section(11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b. In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books
  - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with books of account.
  - d. In our opinion, the aforesaid financial statements comply with the Accounting In Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e. On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2016 from being appointed as a director in terms of Section 164(2) of the Act.
  - f. The company has got internal financial controls system in place which are adequate and operating effectiveness of such controls are adequate.



g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanation given to us:

- i. The company does not have any pending litigation which would impact its financial position
- ii. The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There has been no amount that are required to be transferred to the Investor Education and Protection Fund by the Company.



For C. Ramasamy & B. Srinivasan  
Chartered Accountants  
(FRN : 002957S)

(C. Ramasamy)  
Partner  
Membership No: 023714

Place : Chennai  
Date : 25.05.2016



ANNEXURE TO THE AUDITORS REPORT

**ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT REFERRED TO IN PARAGRAPH 1 UNDER THE HEADING "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" OF OUR REPORT OF EVEN DATE**

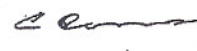
The Annexure referred to in our Independent Auditor's Report to the members of M/s Betala Global Securities Limited for the year ended on 31.03.2016. We report that:

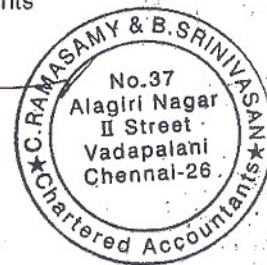
- i. The company does not have any fixed assets, hence clause (a), (b) & (c) are not applicable.
- ii. The Company does not hold any physical inventories. Thus, paragraph 3(ii) of the Order is not applicable.
- iii. As informed to us, the company has not granted any loans, secured or unsecured to the companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Companies Act. Hence clause (a) (b) & (c) are not applicable.
- iv. The Company has given loans, made investments, and not given any guarantee or security. In respect of such loans and investments the provisions of section 185 & 186 of the Companies act 2013, have been complied with.
- v. The company has not accepted any deposits.
- vi. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act. For the company
- vii.
  - a. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities.
  - b. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at 31<sup>st</sup> March 2016 for a period of more than six months from the date they became payable.
- viii. The company has not defaulted in repayment of dues to financial institutions or banks and Government during the year. There have been no outstanding dues to debenture holders.
- ix. During the year company has not raised any money through Initial Public Offer or further Public Offer. The Company has not availed any term loan.
- x. Based upon the audit procedures performed for the purpose of reporting true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi. Managerial Remuneration has not been paid/provided.
- xii. Company is not a Nidhi Company.



- xiii. There are no transactions with the related parties during the year.
- xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xv. The company has not entered into any non-cash transactions with directors or persons connected with him.
- xvi. *The company is required to be registered under section 45-I of the Reserve Bank of India Act, 1934 and the registration has not been obtained.*

For C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
FRN : 02957S

  
C.RAMASAMY  
Partner.  
M. No. 023714



Place : Chennai  
Date : 26.05.2016