

# 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: 29<sup>th</sup> October 2019

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

Dear Sir/Madam,

Sub: Submission of Clause 41 September 2019 half yearly result along with Limited Review Report and statement of assets & liabilities.


Please find enclosed the unaudited financial results for the half year ended 30<sup>th</sup> September 2019 along with Limited Review Report and statement of assets & liabilities.

Thanking you,  
For Betala Global Securities Limited

Roop chand Betala  
Director



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

Standalone Statement of Assets and Liabilities		(Rs.in Lacs)	
		As at 30.09.2019 UNAUDITED	As at 31.03.2019 AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	137.50	137.50
	(b) Reserves and surplus	(47.97)	(31.51)
	(c) Money received against share warrants		
	<b>Sub-total- Shareholders' funds</b>	<b>89.53</b>	<b>105.99</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority Interest*</b>		
<b>4</b>	<b>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>-</b>	<b>-</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	5.92	9.04
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>5.92</b>	<b>9.04</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>95.45</b>	<b>115.03</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-currents assets</b>		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation*		
	(c) Non-current investments	16.33	39.73
	(d) Defferre tax assets (net)	-	-
	(e) Long-term loans and advances	75.46	72.80
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current Assets</b>	<b>91.79</b>	<b>112.53</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	2.17	0.88
	(e) Short-term loans and advances		
	(f) Other current assets	1.49	1.62
	<b>Sub-total - Current Assets</b>	<b>3.66</b>	<b>2.50</b>
	<b>TOTAL - ASSETS</b>	<b>95.45</b>	<b>115.03</b>
		For Betala Global Securities Ltd	
		<i>Roop Chand Betala</i>	
Place : Chennai		Roop Chand Betala	
Date : 29.10.2019		Director	
		DIN : 02128251	

BETALA GLOBAL SECURITIES LIMITED							
REGD.OFF : NO.24, REVANIER STREET, CHENNAI - 600003							
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2019							
(RS.IN LAKHS)							
S. No.	PARTICULARS	QUARTER ENDED ON			HALF YEAR ENDED ON		Audited
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
I	Revenue From Operations	1.33	1.36	1.21	2.69	2.41	4.94
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	1.33	1.36	1.21	2.69	2.41	4.94
IV	<b>EXPENDITURE</b>						
	(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	0.26	0.13	0.19	0.39	0.39	0.78
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(g) Other Expenses	6.35	4.00	0.90	10.35	1.25	5.04
	<b>Total Expenses (IV)</b>	<b>6.61</b>	<b>4.13</b>	<b>1.09</b>	<b>10.74</b>	<b>1.64</b>	<b>5.82</b>
V	<b>Profit(Loss) before exceptional items &amp; tax (III-IV)</b>	<b>(5.28)</b>	<b>(2.77)</b>	<b>0.12</b>	<b>(8.05)</b>	<b>0.77</b>	<b>(0.88)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit(Loss) before Tax (V+VI)</b>	<b>(5.28)</b>	<b>(2.77)</b>	<b>0.12</b>	<b>(8.05)</b>	<b>0.77</b>	<b>(0.88)</b>
VIII	Tax Expenses	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
IX	<b>Profit(Loss) for the Period (VII-VIII)</b>	<b>(5.28)</b>	<b>(2.77)</b>	<b>0.12</b>	<b>(8.05)</b>	<b>0.77</b>	<b>(0.88)</b>
X	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Remeasurement of Equity Instruments	(1.37)	(7.03)	(3.76)	(8.40)	(10.12)	(13.81)
XI	<b>Total Comprehensive Income for the Period (IX+X)</b>	<b>(6.65)</b>	<b>(9.80)</b>	<b>(3.64)</b>	<b>(16.45)</b>	<b>(9.35)</b>	<b>(14.69)</b>
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	(0.48)	(0.71)	(0.26)	(1.20)	(0.68)	(1.07)
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SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED							
Sl. No.	PARTICULARS	QUARTER ENDED ON			HALF YEAR ENDED ON		Audited
		(UNAUDITED) 30.09.2019	(UNAUDITED) 30.06.2019	(UNAUDITED) 30.09.2018	(UNAUDITED) 30.09.2019	(UNAUDITED) 30.09.2018	Year ended 31.03.2019
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)						
	Loan	1.33	1.36	1.21	2.69	2.41	4.80
	Investment	-	-	-	-	-	0.14
	Total	1.33	1.36	1.21	2.69	2.41	4.94
	Less : Intersegment Revenue						
	<b>Net Sales Income From Operations</b>	<b>1.33</b>	<b>1.36</b>	<b>1.21</b>	<b>2.69</b>	<b>2.41</b>	<b>4.94</b>
2	Segment Results Profit(+)/Loss(-)						
	Before Tax & Interest from each segment						
	Loan	1.33	1.36	1.21	2.69	2.41	4.80
	Investment	(6.00)	-	-	(6.00)	-	0.14
	Total	(4.67)	1.36	1.21	(3.31)	2.41	4.94
	Less : Interest						
	Other Unallocable Expenditure net of Unallocable Income	1.98	4.13	1.09	13.14	1.64	5.82
	<b>Total Profit before tax</b>	<b>(6.65)</b>	<b>(2.77)</b>	<b>0.12</b>	<b>(16.45)</b>	<b>0.77</b>	<b>(0.88)</b>
	Capital Employed						
3	Loan	75.46	74.14	70.89	75.46	70.89	72.80
	Investment	16.33	32.70	45.19	16.33	45.19	39.73
	Unallocable corporate Assets less Liabilities	(2.26)	(10.65)	(4.74)	(2.26)	(4.74)	(6.54)
	<b>Total</b>	<b>89.53</b>	<b>96.19</b>	<b>111.34</b>	<b>89.53</b>	<b>111.34</b>	<b>105.99</b>
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 29.10.2019.							
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							
Rup Chand Betala							
Director							
DIN : 02128251							
Place : Chennai							
Date : 29.10.2019							





*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, 2019 ("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: 0069825

  
**Mathy Sam**  
Partner  
Membership number: 206624  
UDIN NO: 19206624AAAADT4170



Place: Chennai  
Date: 29.10.2019