



B.N. RATHI SECURITIES LIMITED

Corporate Member : NSE, BSE & MCX-SX
 Depository Participant of Central Depository Service (I) Ltd.

REGISTERED OFFICE : # 6-3-652, IV Floor "Kautilya"
 Amrutha Estates, Somajiguda, Hyderabad - 500 082
 Tel : 040 - 30527777, 30727777, Fax : 040 - 30526283
 e-mail : support@bnrsecurities.com , www. bnrsecurities.com

PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and Nine months ended 30/09/2012							
	Particulars	3 months ended (30/09/2012)	Preceding 3 months ended (30/06/2012)	Corresponding 3 months ended (30/09/2011) in the previous year	Year to date figures for current period ended (30/09/2012)	Year to date figures for the previous year ended (30/09/2011)	Previous year ended (31/03/2012)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	Income from operations	120.85	112.98	144.37	233.83	288.15	532.86
	Other operating income	6.16	6.01	8.10	12.17	12.76	18.94
	Total income from operations (net)	127.01	118.99	152.47	246.00	300.91	551.80
2	Expenses						
(a)	Employee benefits expense	26.67	27.00	34.68	53.67	63.78	118.97
(b)	Depreciation	3.94	3.92	5.30	7.86	10.29	21.59
(c)	Other Admn Expenditure	33.55	28.91	39.00	62.46	72.34	138.38
(d)	Sharing of Brokerage	63.82	62.08	63.70	125.90	137.00	259.52
	Total expenses	127.98	121.91	142.68	249.89	283.41	538.46
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-0.97	-2.92	9.79	-3.89	17.50	13.34
4	Other income	15.44	17.84	16.03	33.28	43.26	72.73
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	14.47	14.92	25.82	29.39	60.76	86.07
6	Finance costs	5.18	4.46	7.59	9.64	19.90	31.66
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	9.29	10.46	18.23	19.75	40.86	54.41
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	9.29	10.46	18.23	19.75	40.86	54.41
10	Tax expense	2.87	3.14	5.47	6.10	12.26	15.49
11	Net Profit from ordinary activities after tax (9 ± 10)	6.42	7.32	12.76	13.65	28.60	38.92
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit for the period (11 ± 12)	6.42	7.32	12.76	13.65	28.60	38.92
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	252.00 10/-	252.00 10/-	252.00 10/-	252.00 10/-	252.00 10/-	252.00 10/-
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16.i	Earnings per share (Basic and diluted EPS after Extraordinary items for the period, for the year to date)	0.25	0.29	0.51	0.54	1.13	1.54

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	1419719	1505567	1505567	1419719	1505567	1505567
	- Percentage of shareholding	56.33	59.75	59.75	56.33	59.75	59.75
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered		NIL	Nil		-	-
b)	Non - encumbered						
	- Number of shares	1100281	1014433	1014433	1100281	1014433	1014433
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	43.66	40.25	40.25	43.66	40.25	40.25



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Particulars		3 months ended (30/09/2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	Nil

Notes to Accounts:(1).The above financial results were taken on record at the board meeting held on 31.10.2012 and is Reviewed by the Statutory Auditors of the Company as per Clause 41 of the Listing Agreement.(2).The company is primarily engaged in equity broking and related services. There are no other reportable segments in terms of Accounting Standards 17 on 'Segment Reporting' issued by ICAI.(3). The Company has a wholly owned subsidiary namely M/s. B N Rathi Comtrade Pvt Ltd which has recorded a net of Profit of Rs 19.14 Lakhs for the period ended 30.09.2012.(4) Figures for the prior periods have been regrouped and/or reclassified wherever considered necessary.

Place: Hyderabad
Date: 31.10.2012By order of the Board
For B N Rathi Securities Limited

 Hari Narayan Rathi
 Managing Director

Standalone Statement of Assets and Liabilities		As at (current half year end) (30/09/2012)	As at (previous year end) (31/03/2012)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	252.00	252.00
	(b) Reserves and surplus	564.09	551.28
	Sub-total - Shareholders' funds	816.09	803.28
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	25.00	25.00
	(b) Other long-term liabilities	10.58	135.56
	Sub-total - Non-current liabilities	35.58	160.56
4	Current liabilities		
	(a) Trade payables	1272.05	666.41
	(b) Other current liabilities	72.96	39.96
	(c) Short-term provisions	6.10	45.61
	Sub-total - Current liabilities	1351.11	751.98
	TOTAL - EQUITY AND LIABILITIES	2202.78	1715.82
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	59.52	66.97
	(b) Non-current investments	99.99	99.99
	(c) Deferred tax assets (net)	1.05	1.05
	(d) Long-term loans and advances	191.10	191.55
	Sub-total - Non-current assets	351.66	359.56
2	Current assets		
	(a) Current investments	21.50	15.55
	(b) Trade receivables	1118.46	203.92
	(c) Cash and cash equivalents	673.93	1113.82
	(d) Short-term loans and advances	37.23	22.97
	Sub-total - Current assets	1851.12	1356.26
	TOTAL - ASSETS	2202.78	1715.82