

**B.N. RATHI SECURITIES LIMITED**

Corporate Member : NSE, BSE & MCX-SX

Depository Participant of Central Depository Service (I) Ltd.

CIN : L65993AP1985PLC005838

REGISTERED OFFICE : # 6-3-652, IV Floor "Kautilya"

Amrutha Estates, Somajiguda, Hyderabad - 500 082

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PART I		Statement of Standalone Audited Results for the quarter and for the year ended 31/03/2014			Rs in Lakhs	
Particulars	Quarter ended			Year ended		
	3 months ended	preceding 3 months	Corresponding 3 months ended in the previous year	Year to date figures for Current Period ended	Year to date figures for the previous year ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013	
	Audited	UnAudited	Audited	Audited	Audited	
1 Income from Operations						
a) Equities Brokerage and related	210.65	193.17	132.35	692.04	512.48	
b) Other Operating Income	2.23	6.11	6.96	33.92	29.91	
Total income from operations (net)	212.88	199.28	139.31	725.96	542.39	
2 Expenses						
a) Employees Benefit Expenses	33.87	31.91	28.38	129.34	108.81	
b) Depreciation	3.83	4.14	3.98	14.90	15.82	
c) Other Admin Expense	58.80	42.19	47.98	182.48	131.87	
d) Brokerage paid	116.07	101.58	71.17	359.97	276.97	
Total expenses	212.57	179.82	151.51	686.69	533.47	
3 Profit from Operations before Other Income, Finance costs and Exceptional items (1-2)	0.31	19.46	-12.20	39.27	8.92	
4 Other Income	32.96	35.01	26.31	100.58	79.62	
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	33.27	54.47	14.11	139.85	88.54	
6 Finance Cost	5.80	4.82	6.75	18.60	20.72	
7 Profit / (Loss) from ordinary activities after finance cost and exceptional items (5-6)	27.47	49.65	7.36	121.25	67.82	
8 Exceptional Item	1.06	-	-	1.06	-	
9 Profit from Ordinary Activities before tax(7+8)	28.53	49.65	7.36	122.31	67.82	
10 Tax expense	7.31	15.34	1.36	31.64	16.14	
11 Net Profit from Ordinary Activities after tax(9-10)	21.22	34.31	6.00	90.67	51.68	
12 Extraordinary Item	-	-	-	-	12.64	
13 Net Profit for the period(11-12)	21.22	34.31	6.00	90.67	39.04	
14 Paid up Equity share capital (Face Value of Share shall be included)	252.00	252.00	252.00	252.00	252.00	
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	10/-	10/-	10/-	10/-	10/-	
16 Earnings Per Share (EPS) (Basic and diluted EPS after Extraordinary items for the period, for the year to date)	0.84	1.36	0.24	3.59	1.55	

PART II**A PARTICULARS OF SHARE HOLDING**

Particulars		3 months ended 31/03/2014			
1 Public shareholding					
- Number of shares	1405567	1405567	1405567	1405567	1405567
- Percentage of shareholding	55.78	55.78	55.78	55.78	55.78
2 Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares/ - Percentage of shares	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of shares	1114433	1114433	1114433	1114433	1114433
- Percentage of shareholding of the Promoter	100	100	100	100	100
- Percentage of shareholding	44.22	44.22	44.22	44.22	44.22
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter				Nil	
Received during the quarter				5	
Disposed of during the quarter				5	
Remaining unresolved at the end of the quarter				Nil	

Notes

- The above audited results have been approved by the Board of Directors at its meeting held on 27th May 2014.
- The Board of Directors has recommended a dividend of Rs 1.20 per equity share of the Company.
- 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.
- The Company has a wholly owned subsidiary namely B.N.Rathi Comtrade made a loss of Rs. 33371/-.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to fourth quarter of the relevant financial year.
- Previous period's figures have been regrouped / rearranged wherever necessary to conform to current period classification.

Place: Hyderabad

Date : 27.05.2014

HARINARAYANAN RATHI
 Managing Director

Services: Equity, Derivatives, Currency Futures, Internet Trading, Mobile Trading, Depository, Mutual Funds, IPOs, Loan Refreal
 SEBI Reg No(s): NSE: INB/INF/INE 230714134, BSE : INB/INF 010714138, MCX-SX : INE 260714138, IN- DP-CDSL-414-2007
 MCX-SX:INB/INF 260714135



Statement of Assets and Liabilities		(Rs in Lakhs)	
		As at Current year Year ended 31/03/2014	As at Previous year Year ended 31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	252.00	252.00
	(b) Reserves and surplus	614.77	558.52
	Sub Total - Share holders 's Funds	866.77	810.52
2	Non Current Liabilities		
	(a) Long Term Borrowings	5.00	25.00
	(b) Other Long Term Liabilities	30.07	111.90
	Sub Total Non Current Liabilities	35.07	136.90
3	Current Liabilities		
	(a) Trade Payables	1168.46	611.28
	(b) Other Current Liabilities	30.68	22.77
	(c) Short Term Provisions	71.36	46.53
	Sub Total Current Liabilities	1270.50	680.58
	Total - EQUITY AND LIABILITIES	2172.34	1628.00
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	42.41	40.20
	(b) Non Current Investments	149.99	100.99
	(c) Deferred tax Assets (net)	6.30	1.97
	(d) Long Term Loans and Advances	922.38	557.90
	Sub Total - Non Current Assets	1121.08	701.06
2	Current Assets		
	(a) Stock In Trade	18.40	12.28
	(b) Trade Receivables	182.01	147.99
	(c) Cash and Cash equivalents	683.30	668.19
	(d) Short term loans and advances	36.7	24.82
	(e) Other Current Assets	130.85	73.66
	Sub Total - Current Assets	1051.26	926.94
	Total Assets	2172.34	1628.00

For B.N. RATHI SECURITIES LTD.


HARINARAYANAN RATHI
Managing Director