

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

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities		As at 30.09.2015 UNAUDITED	As at 31.03.2015 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	137.50	137.50
	(b) Reserves and surplus	(4.65)	(5.90)
	(c) Money received against share warrants		
	Sub-total- Shareholders' funds	132.85	131.60
2	Share application money pending allotment		
3	Minority Interest*		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1.21	1.32
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	1.21	1.32
	TOTAL - EQUITY AND LIABILITIES	134.06	132.92
B	ASSETS		
1	Non-currents assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation*		
	(c) Non-current investments	71.81	71.81
	(d) Deferre tax assets (net)	-	-
	(e) Long-term loans and advances	61.03	59.27
	(f) Other non-current assets	-	-
	Sub-total - Non-current Assets	132.84	131.08
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	1.22	1.84
	(e) Short-term loans and advances		
	(f) Other current assets		
	Sub-total - Current Assets	1.22	1.84
	TOTAL - ASSETS	134.06	132.92

For Betala Global Securities Ltd

Place : Chennai
Date : 27.10.2015

Roop Chand Betala
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 2015

S. No.	PARTICULARS	(RS.IN LAKHS)						
		QUARTER ENDED ON			Un-audited	HALF YEAR ENDED ON		Audited
		(UNAUDITED) 30.09.2015	(UNAUDITED) 30.06.2015	(UNAUDITED) 30.09.2014	(UNAUDITED) 30.09.2008	(UNAUDITED) 30.09.2015	(UNAUDITED) 30.09.2014	Year ended 31.03.2015
1	a) Net Sales \ Income from Operations	0.88	0.88	0.79	4,453.28	1.76	1.59	5.24
	b) Other Operating Income	-	-	-	(416.57)	-	-	-
2	Total Expenditure	-	-	-	-	-	-	-
	a) Consumption of Raw Material	-	-	-	2,742.86	-	-	-
	b) Purchase of traded goods	-	-	-	881.42	-	-	-
	c) (Increase)/decrease in stock in trade	-	-	-	-	-	-	-
	d) Employees Cost	-	-	-	125.25	-	-	-
	e) Depreciation	-	-	-	113.14	-	-	-
	f) Other Expenditure	0.23	0.29	0.14	409.90	0.52	0.50	1.60
	Total	0.23	0.29	0.14	4,272.57	0.52	0.50	1.60
3	Profit from Operations before Other Income , Interest, and	0.65	0.59	0.65	(235.86)	1.24	1.09	3.64
4	Other Income	-	-	-	69.66	-	-	-
5	Profit before Interest and Exceptional Items	0.65	0.59	0.65	(166.20)	1.24	1.09	3.64
6	Interest	-	-	-	228.93	-	-	-
7	Profit after Interest but before Exceptional Item*	0.65	0.59	0.65	(395.13)	1.24	1.09	3.64
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before Tax	0.65	0.59	0.65	(395.13)	1.24	1.09	3.64
10	Tax Expenses	-	-	-	1.50	-	-	-
	a) Provision for Income Tax & FBT	-	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-	-
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax	0.65	0.59	0.65	(396.63)	1.24	1.09	3.64
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period	0.65	0.59	0.65	(396.63)	1.24	1.09	3.64
14	Paid-up Equity Share Capital (Face Value Rs 10/- each)	137.50	137.50	137.50	1,246.50	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	0.04	0.05	(3.18)	0.09	0.08	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	0.04	0.05	(3.18)	0.09	0.08	0.26
17	Public Shareholding							
	Number of Shares	1,256,400	1,256,400	1,256,400		1,256,400.00	1,256,400	1,256,400
	Percentage of Share Holding	91.375	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 promoter)							
	Percentage of Shares (as a % of Total shareholding of Company)							
	b) Non Encumbered	118,600	118,600	118,600		118,600	118,600	118,600
	Number of Shares	8.63	8.63	8.63		8.63	8.63	8.63
	Percentage of Shares (as a % of Total shareholding of promoter)							
	Percentage of Shares (as a % of Total shareholding of Company)							

SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED							
Sl. No.	PARTICULARS	QUARTER ENDED ON			HALF YEAR ENDED ON		Audited Year ended 31.03.2015
		(UNAUDITED) 30.09.2015	(UNAUDITED) 30.06.2015	(UNAUDITED) 30.09.2014	(UNAUDITED) 30.09.2015	(UNAUDITED) 30.09.2014	
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)						
	Loan	0.88	0.88	0.9	1.76	1.59	3.19
	Investment	-	-	-	-	-	2.05
	Total	0.88	0.88	0.9	1.76	1.59	5.24
	Less : Intersegment Revenue						
	Net Sales Income From Operations	0.88	0.88	0.9	1.76	1.59	5.24
2	Segment Results Profit(+)/Loss(-)						
	Before Tax & Interest from each segment						
	Loan	0.88	0.88	0.9	1.76	1.59	3.19
	Investment	-	-	-	-	-	2.05
	Total	0.88	0.88	0.9	1.76	1.59	5.24
	Less : Interest						
	Other Unallocable Expenditure net of Unallocable Income	0.23	0.29	0.4	0.52	0.50	1.60
	Total Profit before tax	0.65	0.59	0.5	1.24	1.09	3.64
	Capital Employed						
3	Loan	59.66	58.77	56.72	59.66	56.62	57.89
	Investment	71.81	71.81	71.11	71.81	71.81	71.81
	Unallocable corporate Assets less Liabilities	1.38	1.62	0.22	1.38	0.62	1.90
	Total	132.85	132.20	129.05	132.85	129.05	131.60
Note : The above results were taken on record at the Board meeting held on 27th October 2015		For Betala Global Securities Ltd					
Place : Chennai		Roop Chand Betala					
Date : 27.10.2015		Director					
		DIN : 02128251					

