

BERYL Securities Limited

To,
The DCS-Listing
The Bombay Stock Exchange Limited,
Phiroze JeeJeebhoy Towers,
Dalal Street, Mumbai – 400 001

Date: 27/05/25

SUB: SUBMISSION OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025 UNDER REGULATION 33 OF THE SECURITIES & EXCHANGE BOARD OF INDIA (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) REGULATION, 2015

Script Code: 531582

Sir/ Madam,

This is with reference to the above; Please find attached the Audited Financial Results for the year ended 31st March, 2025 as per format prescribed under the regulation 33 of the Securities & Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulation, 2015. Please take the attached Financials on your record.

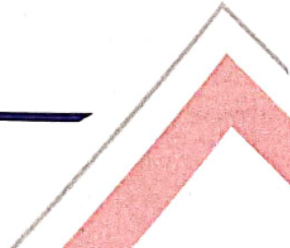
Thanking You,

For Beryl Securities Limited
BERYL SECURITIES LTD.



DIRECTOR

Vineet Bajpai
Managing Director
DIN: 08098068





BERYL SECURITIES LIMITED
CIN L67120MP1994PLC008882
 Gr. Floor, 133, Kanchan Bagh Colony, Indore (M.P.) – 452001.
 Tel./ Fax 0731-2517677
 E-mail : berylsecurities@gmail.com

ANNEXURE I

Submission of Audited Financial Result by Companies Other than Banks

Part I (Rs in Lakhs) except Earning per share data

Statement of Audited Financial Result for the Quarter and Year ended on 31st March 2025

Particulars	Quarter Ended			Year Ended	
	3 months ended (31.03.2025)	Preceding 3 months ended (31.12.2024)	Corresponding 3 months ended in the previous year (31.03.2024)	Year to date figures for Current Period Ended (31.03.2025)	Year to date figures for Previous Period Ended (31.03.2024)
(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited
1 Revenue From Operations					
Net sales or Revenue from Operations	49.22	57.07	22.64	178.04	83.05
Other operating revenues	8.24	0.16	1.37	8.54	1.37
Total Revenue from Operations (Net)	57.46	57.23	24.01	186.58	84.42
2 Expenses					
(a) Finance costs	5.48	1.42	0.00	6.90	0.00
(b) Fees and Commission Expenses	0.65	0.25	0.00	1.52	0.00
(c) Impairment on Financial Instruments	0.08	-6.36	-0.26	-12.98	-0.01
(d) Employee benefit expense	39.78	25.10	9.45	98.23	28.83
(e) Depreciation and amortisation expense	2.79	0.94	0.09	5.46	0.41
(f) Other Expenses	26.09	7.57	3.23	50.07	29.19
Total Expenses	74.87	28.92	12.51	149.20	58.42
3 Profit (loss) from operations before exceptional items and tax	-17.41	28.31	11.50	37.38	26.00
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit (Loss) before tax	-17.41	28.31	11.50	37.38	26.00
6 Tax Expense					
Current tax	-3.40	5.07	2.46	7.26	10.60
Adjustments in respect of Current income tax of prior years	0.18	0.00	0.01	0.18	-0.26
Deferred tax	0.38	2.45	1.03	4.22	-1.54
Total Tax Expenses	-2.84	7.52	3.50	11.66	8.80
7 Net Profit (loss) for the period from continuing operations	-14.57	20.79	8.00	25.72	17.20
8 Net Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00
9 Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
10 Net Profit (loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00

BERYL SECURITIES LTD.

DIRECTOR

11	Net Profit (loss) for the Period	-14.57	20.79	8.00	25.72	17.20
12	Other comprehensive income	0.00	0.00	0.00	0.00	0.00
13	Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
14	Total Comprehensive Income	-14.57	20.79	8.00	25.72	17.20
15	Details of equity share capital					
	Paid-up equity share capital	484.97	484.97	484.97	484.97	484.97
	Face value of equity share capital (in Rs.)	10.00	10.00	10.00	10.00	10.00
16	Earnings per share (of Rs. 10 each)- for continuing operations					
i	Basic	-0.30	0.43	0.16	0.53	0.35
ii	Diluted	-0.30	0.43	0.16	0.53	0.35

Notes :

The above financial results have been prepared in accordance with the recognition and measurement principles stated therein prescribed under section 133 of the of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in Compliance with Regulation 33 of the Listing Agreement Regulation.

The above financial results have been reviewed by the Audit Committee in its meeting held on 27/05/2025 and taken on record by Board of Directors in its meeting held on 27/05/2025. The Statutory Auditors have conducted the Audit of the Financial Statements and have expressed an unqualified audit opinion.

The figures for the quarter ended March 31, 2025 are balancing figures between audited figures in respect of full financial year ended March 31, 2025 and the unaudited published figure upto December 31, 2024 being the end of third quarter of the financial year which were subjected to limited review.

The Company is a NBFC with sole Finance Operations and therefore the entire operations of the Company relates to only one reportable segment for the continued operations in the financial statement as per Ind-AS 108- Operative Segments.

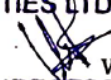
The figures for the previous periods have been regrouped/reclassified wherever necessary to conform to current period classification.

The Company has reverse the following liabilities after crediting profit and loss a/c as prior period due to excess provision made and no additional liability on the company :

Sr. No.	Nature of the Statute	Nature of Dues	Amount (in Lakhs)	Period to which the amount relates
1	Income Tax Act, 1961	Income Tax Demand	2.26	FY 2006-07
2	Income Tax Act, 1961	Income Tax Demand	4.56	FY 2008-09
3	Wealth Tax Act, 1957	Wealth Tax	1.17	Up to FY 2015-16

Earnings per Share amount is Shown in Rupees.

For and on behalf of the Board of Directors
For Beryl Securities Limited
BERYL SECURITIES LTD.


DIRECTOR
Managing Director

DIN: 08098068

Date: 27/05/2025

Place : Indore

Beryl Securities Limited

CIN : L67120MP1994PLC008882

Registered Office : 133, Kanchan Bagh Colony, Indore (M.P.)-452001

Cash Flow Statement for the year ended 31st March 2025

S. No. Particulars	(Rs. In Lakhs)	
	For the year ended 31st March 2025	For the year ended 31st March 2024
A Cash Flow from Operating Activities		
Profit Before Tax	37.38	26.01
1 Add : Depreciation, Amortization and Impairment	5.46	0.41
2 Add : Loss on Sale of Property, Plant and Equipments	-	18.15
3 Add : Finance Cost	6.90	-
4 Less : Impairment of Loans	(12.98)	(0.01)
5 Less : Profit on Sale of Property, Plant and Equipments	-	(1.02)
Operating Profit Before Working Capital Changes	36.77	43.54
Adjustment for :		
(Increase) / Decrease in Operating Assets		
1 Loans	(213.13)	0.34
2 Other Financial Assets	(5.85)	0.07
3 Other Non Financial Assets	19.68	63.69
	(199.30)	64.09
Increase/(Decrease) in Operating Liabilities and Provisions		
1 Other Payables	14.00	(2.47)
2 Other Financial Liabilities	23.24	1.51
3 Other Non-Financial Liabilities	(4.87)	(2.34)
	32.36	(3.30)
Cash Flow used in Operations	(130.18)	104.33
1 Payment of Income Tax	(10.69)	(7.43)
Net Cash Used in Operating Activities (A)	(140.86)	96.90
B Cash Flow from Investing Activities		
1 Purchase of Property, Plant and Equipments	(13.28)	(67.45)
2 Sale Proceeds of Property Plant and Equipments	-	49.73
3 Purchase of Fixed Deposits	(63.05)	(76.39)
4 ROU Asset	(16.61)	-
Net Cash Used in Investing Activities (B)	(92.94)	(94.11)
C Cash Flow from Financing Activities		
1 Long Term Borrowing Availed	233.98	-
2 Payment of lease liabilities	(2.58)	-
3 Finance Cost	(5.72)	-
4 Interest on Lease Liability	(1.18)	-
Net Cash Used in Financing Activities (C)	224.49	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(9.31)	2.79
Cash and Cash Equivalents at the Beginning of the Year	29.77	26.98
Cash and Cash Equivalents at the End of the Year	20.46	29.77
Components of Cash and Cash Equivalents:		
1 Cash in Hand	3.54	1.65
2 Balance with Banks	5.34	28.11
3 Cheques in Hand	11.58	-
	20.46	29.77

For and on behalf of the Board of Directors

Beryl Securities Limited

CIN : L67120MP1994PLC008882

BERYL SECURITIES LTD.

Vineet Bajaj
Managing Director
DIN : 08098068

Date : 27/05/2025

Place : Indore

Beryl Securities Limited

CIN : L67120MP1994PLC008882

Registered Office : 133, Kanchan Bagh Colony, Indore (M.P.)-452001

Statement of Assets And Liabilities as at 31st March 2025

(Rs. In Lakhs)

S.No.	Particulars	As At 31st March 2025	As At 31st March 2024
I)	Asset		
A	Financial Assets		
	1 Cash and Cash Equivalents	20.46	29.77
	2 Bank Balance other than (1) above	139.44	76.39
	3 Loans	1098.10	871.99
	4 Other Financial assets	5.86	0.00
	Total Financial Asstes	1263.85	978.15
B	Non-Financial Asstes		
	1 Current tax assets (Net)	-	-
	2 Deferred tax Assets (Net)	3.00	7.21
	3 Property, Plant and Equipment	26.00	1.57
	4 Other Non-financial Assets	0.35	20.02
	Total Non-Financial Asstes	29.35	28.81
	Total Assets	1293.20	1006.97
II)	Liabilities & Equity		
A	Financial Liabilities		
	1 Payables		
	a) Other Payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	23.80	9.80
	2 Borrowings (Other than Debt Securities)	233.98	-
	3 Other Financial Liabilities	28.90	8.24
	Total Financial Liabilities	286.68	18.05
B	Non-Financial Liabilities		
	1 Current Tax Liabilities (Net)	1.12	4.36
	2 Provision	-	-
	3 Other Non-financial Liabilities	7.98	12.85
	Total Non-Financial Liabilities	9.10	17.21
C	Equity		
	1 Equity Share Capital	505.12	505.12
	2 Other Equity	492.32	466.59
	Total Equity	997.43	971.71
	Total Liabilities and Equity	1293.20	1006.97

For and on behalf of the Board of Directors
Beryl Securities Limited
CIN : L67120MP1994PLC008882
BERYL SECURITIES LTD.


DIRECTOR

Vineet Bajpai
Managing Director
DIN : 08098068

Date : 27/05/2025
Place : Indore

Subhash Chand Jain Anurag & Associates

Chartered Accountants

104, Archana Apartment, 8-B, Ratlam Kothi, Indore - 452001 (M.P.)

Ph: 2519439, 2527682

Mob No: +91-93021-23882

Email: scjainca2004@yahoo.com



Independent Auditors' Report on the Quarterly and Year to date Audited IND AS Financial Results of Beryl Securities Limited pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

**To,
The Board of Directors,
Beryl Securities Limited**

Report on the audit of the IND AS Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date Ind AS financial results of Beryl Securities Limited (the "Company") for the quarter and year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- are presented in accordance with the requirements of Regulation 33 and Regulation 52(4) of the Listing Regulations.
- give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2025.



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the IND AS Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Ind AS financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

1. We draw attention to Note 6 of the IND AS Financial Result for the Quarter and Year ended on 31st March 2025, which describes that The Company has reverse the following liabilities after crediting profit and loss a/c as prior period due to excess provision made and no additional liability on the company :

Sr. No.	Nature of the Statute	Nature of Dues	Amount (in Lakhs)	Period to which the amount relates
1	Income Tax Act, 1961	Income Tax Demand	2.26	FY 2006-07
2	Income Tax Act, 1961	Income Tax Demand	4.56	FY 2008-09
3	Wealth Tax Act, 1957	Wealth Tax	1.17	Up to FY 2015-16

Our opinion is not modified in respect of this matter.

Management's Responsibilities for the IND AS Financial Results

The Statement has been prepared on the basis of the IND AS annual financial statements.

The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. 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 the 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

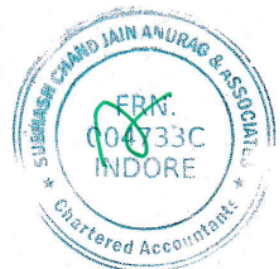
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the IND AS Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to Ind AS financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

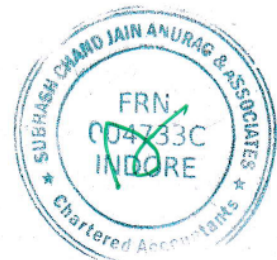
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters :

1. As described in Note No. 03 of the Financial Results, The figures for the quarter ended March 31, 2025 are balancing figures between audited figures in respect of full financial year ended March 31, 2025 and the unaudited published figure upto December 31, 2024 being the end of third quarter of the financial year which were subjected to limited review by us.

Our report is not modified in respect of these matters.

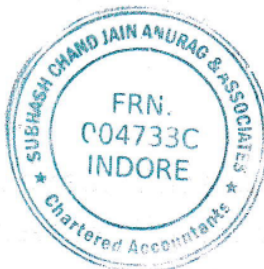


2. The annual financial results dealt with by this report has been prepared for the express purpose of filing with the stock exchange. These results are based on and should be read with the audited financial statements of the company for the year ended March 31, 2025 on which we issued an unmodified opinion vide our report dated May 27, 2025.

For Subhash Chand Jain Anurag & Associates

Chartered Accountants

FRN-004733C



Akshay Jain

(Akshay Jain)

Partner

M. No. 447487

UDIN: 25447487BMICPY1800

Date: 27/05/2025

Place: Indore

BERYL Securities Limited

Date : 27/05/25

To,
The DCS-Listing
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 531582

Subject: Submission of Declaration as per Second proviso to the Regulation 33(3)(d) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for the Annual Audited Financial Results for the Year Ended 31st March, 2025.

Dear Sirs,

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Financial Results/ Statements for the year 31st March, 2025 as Audited by the Auditors of the Company.

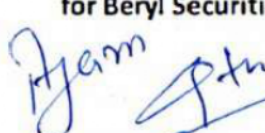
DECLARATION

Pursuant to SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, and amendments made therein vide SEBI Circular No SEBI/LAD-NRO/GN/2016-17 dated 25th May, 2016 and further amendment dated 27th May, 2016 , We, the undersigned do hereby declare that in the Audit Report, accompanying the Annual Audited Financial Statements of M/s Beryl Securities Limited for the financial year ended on 31.03.2025, the Auditor does not expressed any Modified Opinion(s)/ Audit Qualification(s)/ or other Reservation(s) and accordingly the the statement on impact of audit qualifications is not required to be given.

Kindly take the same on your record

For Beryl Securities Limited
BERYL SECURITIES

DIRECTOR
VINEET BAJPAI
Managing Director
DIN: 08098068

for Beryl Securities Limited

Agam Gupta
Chief Financial Officer
