

BERYL Securities Limited

Date: 13th November, 2025

Date : 13/11/2025

To,

The Secretary,
Department of Corporate Services,
Bombay Stock Exchange Limited (BSE),
Phiroze JeeJeebhoy Towers, Dalal Street,
Mumbai – 400001

Scrip Code: 531582

Sub: Submission of Unaudited Financial Results along with the Limited Review report for the quarter/ half year ended 30th September 2025 as per regulation 33(3) (d) of SEBI (LODR) Regulations, 2015.

Dear Sirs,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors in its Board Meeting held on 13th November, 2025 has approved the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2025 and Limited Review Report by the Auditors for the unaudited Financial Results of the Company for the Quarter ended on 30th September, 2025.

We hereby request you to kindly acknowledge the receipts of same.

Thanking You,

Yours Sincerely

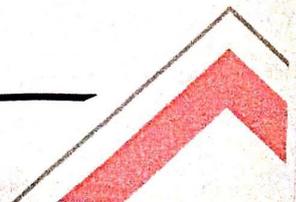
For Beryl Securities Limited

For Beryl Securities Limited


Agam Gupta
Director

Director

DIN: 06929194



Subhash Chand Jain Anurag & Associates

Chartered Accountants

104, Archana Apartment, 8-B, Ratlam Kothi, Indore-452001 (MP)

PH # 2519439, 2527682 FAX # 0731 2519116

Mob. No. : +91-9302123882

Email: scjainca2004@yahoo.com



Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

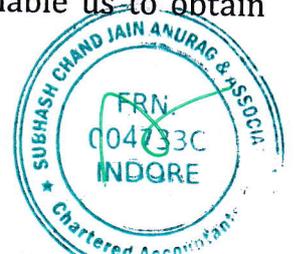
The Board of Directors

Beryl Securities Limited

133, Kanchan Bagh Colony,

Indore (M.P.)-452001

1. We have reviewed the accompanying statement of unaudited financial results of **Beryl Securities Limited** ("the Company") for the quarter ended September 30, 2025 and the year to date result for the period from April 01, 2025 to September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) rules 2015, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain



assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33, Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Subhash Chand Jain Anurag & Associates
Chartered Accounts**

FRN: 004733C



Akshay Jain

(Akshay Jain)

Partner

M.No.447487

UDIN: 25447487BMIDJY7097

Date : 13/11/2025

Place: Indore



BERYL SECURITIES LIMITED
ANNEXURE I

Submission of Unaudited/ Audited Financial Result by Companies Other than Banks

(Rs in Lakhs) except Earning per share data

Part I

Statement of standalone Unaudited Financial Result for the Quarter and Half Year ended on 30th September 2025

Particulars	Quarter Ended			Half Year Ended		Year Ended
	3 months ended (30.09.2025)	Preceding 3 months ended (30.06.2025)	Corresponding 3 months ended in the previous year (30-09-2024)	Year to date figures for Current Period Ended (30-09-2025)	Year to date figures for Previous Period Ended (30-09-2024)	Previous year ended (31-03-2025)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(Refer Notes Below)						
1 Revenue From Operations						
Net sales or Revenue from Operations	74.91	80.91	39.08	155.82	71.69	178.04
Other operating revenues	1.57	0.21	0.16	1.78	0.21	8.54
Total Revenue from Operations (Net)	76.48	81.12	39.24	157.60	71.90	186.58
2 Expenses						
(a) Finance costs	19.55	12.34	0.00	31.89	0.00	6.90
(b) Fees and Commission Expenses	0.96	0.81	0.39	1.77	0.60	1.52
(b) Impairment on Financial Instruments	0.88	0.37	(6.90)	1.25	(6.70)	(12.98)
(c) Employee benefit expense	43.32	35.63	21.64	78.95	33.35	98.23
(d) Depreciation and amortisation expense	2.25	1.82	0.94	4.07	1.74	5.46
(e) Other Expenses	25.77	9.73	5.51	35.50	16.43	50.07
Total Expenses	92.73	60.70	21.58	153.43	45.42	149.20
Profit (loss) from operations before exceptional items and tax	(16.25)	20.42	17.67	4.17	26.49	37.38
3 Exceptional Items						
Profit (Loss) before tax	0.00	0.00	0.00	0.00	0.00	0.00
4 Profit (Loss) before tax	(16.25)	20.42	17.67	4.17	26.49	37.38
5 Tax Expense						
Current tax	2.86	5.92	3.24	8.78	5.59	7.26
Adjustments in respect of Current income tax of prior years	(0.19)	0.00	0.00	(0.19)	0.00	0.18
Deferred tax	2.18	(0.05)	1.57	2.13	1.39	4.22
Total Tax Expenses	4.85	5.87	4.81	10.72	6.98	11.66
7 Net Profit (loss) for the period from continuing operations	(21.10)	14.55	12.86	(6.55)	19.51	25.72
8 Net Profit (loss) from discontinuing operations before tax	0.00	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	0.00
10 Net Profit (loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
11 Net Profit (loss) for the Period	(21.10)	14.55	12.86	(6.55)	19.51	25.72
12 Other comprehensive income	0.00	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	0.00
14 Total Comprehensive Income	(21.10)	14.55	12.86	(6.55)	19.51	25.72
15 Details of equity share capital						
Paid-up equity share capital	484.97	484.97	484.97	484.97	484.97	484.97
Face value of equity share capital (in Rs.)	10	10	10	10	10	10
16 Earnings per share (of Rs. 10 each)- for continuing operations						
i Basic	(0.44)	0.30	0.27	(0.14)	0.40	0.53
ii Diluted	(0.44)	0.30	0.27	(0.14)	0.40	0.53

Notes :

- The above financial results have been prepared in accordance with the recognition and measurement principles stated therein prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
- The above results for the quarter ended 30th September 2025 which have been subjected to Limited Review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently by the Board of Directors at its meeting held on 13th November 2025 in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, as amended.
- The Company has identified "NBFC" as the single operating segment for the continued operations in the standalone financial statement as per Ind-AS 108-Operating Segments.
- The figures for the previous periods have been regrouped/reclassified wherever necessary to conform to current period classification.
- Depreciation is provided on Written down value method on the estimated remaining useful lives of the assets.
- Earnings per Share amount is Shown in Rupees.

For and on behalf of the Board of Directors
For Beryl Securities Limited

For Beryl Securities Limited

Agam Gupta
Agam Gupta
Director
DIN: 06929194

Date: 13/11/2025

Place : Indore

BERYL SECURITIES LIMITED

CIN -L67120MP1994PLC008882

REGISTERED OFFICE : 133 KANCHAN BAGH COLONY , INDORE (M.P.)-452001

Statement of Assets & Liabilities as at 30th September 2025

(Rs. In Lakhs)

PARTICULARS	As at 30th September 2025 (Unaudited)	As at 30th September 2024 (Unaudited)	As at 31st March 2025 (Audited)
ASSETS			
Financial Assets			
Cash and Cash Equivalents	57.63	17.77	20.46
Bank Balance other than Cash and Cash Equivalents	8.85	15.00	139.44
Loans	1,405.43	992.98	1,098.10
Other Financial Assets	14.30	0.20	5.86
Non Financial Assets			
Current Tax Assets (Net)	-	2.93	-
Deferred Tax Assets (Net)	0.86	5.82	3.00
Property Plant and Equipments	24.40	7.78	26.00
Other Non-Financial Assets	0.36	0.06	0.35
Total Assets	1,511.84	1,042.54	1,293.20
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
Other Payables			
Total outstanding dues of micro and small enterprises	-		-
Total outstanding dues of creditors other than micro and small enterprises	11.93	9.35	23.80
Borrowings	452.40	-	233.98
Other Financial Liabilities	36.19	16.61	28.90
Non Financial Liabilities			
Current Tax Liabilities (Net)	9.47	10.53	1.12
Other Non-Financial Liabilities	10.96	14.83	7.98
Equity			
Equity Share Capital	505.12	505.12	505.12
Other Equity	485.77	486.10	492.32
Total Liabilities and Equity	1,511.84	1,042.54	1,293.20

For and on behalf of the Board of Directors
For Beryl Securities Limited

For Beryl Securities Limited

Agam Gupta
Director

DIN : 06929194

Date : 13/11/2025

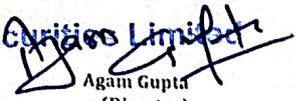
Place : Indore

Beryl Securities Limited
CIN : L67120MP1994PLC008882
Registered Office : 133, Kanchan Bagh Colony, Indore (M.P.)-452001

Statement of Cash Flow for the Half Year ended 30th September 2025

S. No. Particulars	(Rs. In Lakhs)		
	For the Half Year Ended 30th September 2025 (Unaudited)	For the Half Year Ended 30th September 2024 (Unaudited)	For the year ended 31st March 2025 (Audited)
A Cash Flow from Operating Activities			
Profit Before Tax	4.17	26.49	37.38
1 Add : Depreciation, Amortization and Impairment	4.08	1.73	5.46
2 Add : Loss on Sale of Property, Plant and Equipments	-	-	-
3 Add : Finance Cost	31.89	-	6.90
4 Less : Impairment of Loans	1.25	-	(12.98)
5 Less : Interest from FDR	(1.57)	-	-
Operating Profit Before Working Capital Changes	39.82	28.22	36.77
Adjustment for :			
(Increase) / Decrease in Operating Assets			
1 Bank Balance Other than Cash & Cash Equivalent	-	76.39	-
2 Loans	(307.33)	(120.99)	(213.13)
3 Other Financial Assets	(8.45)	(0.19)	(5.85)
4 Other Current Assets	-	(2.93)	-
5 Other Non Financial Assets	(0.01)	19.97	19.68
	(315.79)	(27.75)	(199.30)
Increase/(Decrease) in Operating Liabilities and Provisions			
1 Other Payables	(11.87)	(0.45)	14.00
2 Other Financial Liabilities	7.29	8.37	23.24
3 Other Current Liabilities	-	6.16	-
4 Other Non-Financial Liabilities	2.98	1.98	(4.87)
	(1.60)	16.06	32.36
Cash Flow used in Operations	(277.58)	16.52	(130.18)
1 Payment of Income Tax	(0.12)	(5.59)	(10.69)
Net Cash Used in Operating Activities (A)	(277.70)	10.93	(140.86)
B Cash Flow from Investing Activities			
1 Purchase of Property, Plant and Equipments	(2.68)	(7.93)	(13.28)
2 Sale Proceeds of Property Plant and Equipments	-	-	-
3 Purchase of Fixed Deposits	130.59	(15.00)	(63.05)
4 ROU Assets	-	-	(16.61)
5 Interest Income	1.57	-	-
Net Cash Used in Investing Activities (B)	129.48	(22.93)	(92.94)
C Cash Flow from Financing Activities			
1 Long Term Borrowing Availed	218.43	-	233.98
2 Payment of lease liabilities	(1.15)	-	(2.58)
3 Finance Cost	(31.02)	-	(5.72)
4 Interest on Lease Liability	(0.87)	-	(1.18)
Net Cash Used in Financing Activities (C)	185.39	-	224.49
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	37.17	(12.00)	(9.31)
Cash and Cash Equivalents at the Beginning of the Year	20.46	29.77	29.77
Cash and Cash Equivalents at the End of the Year	57.63	17.77	20.46
Components of Cash and Cash Equivalents:			
1 Cash in Hand	10.50	9.83	3.54
2 Balance with Banks	45.13	7.94	5.34
3 Cheques in Hand	2.00	-	11.58
	57.63	17.77	20.46

For and on behalf of the Board of Directors
Beryl Securities Limited

For Beryl Securities Limited

Agam Gupta
(Director)
DIN : 06929194
Director

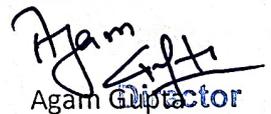
Date : 13/11/2025
Place : Indore

Notes:-

1. The statement of Unaudited Financial results (" the statement") of Beryl Securities Limited for the Quarter ended on 30 September 2025 have been reviewed and recommended by Audit Committee and approved by Board of Director.
2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in 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.
3. The Statutory Auditor of the company has conducted a limited review on the financial result for the quarter ended 30th September 2025. An Unqualified report has been issued by them thereon.
4. Earnings Per Share are not annualized except for year ended 31st March 2025.
5. Revenue shown in segmental information included other income.
6. The figure for the corresponding previous period has been regrouped / reclassified whenever necessary, to make them comparable.
7. The results for the quarter ended 30th Sep 2025 are available on the Website of BSE at www.bseindia.com.

For and on behalf of the Board of Directors of
Beryl Securities Limited

For Beryl Securities Limited


Agam Gupta

Director

DIN: 06929194