



BERYL SECURITIES LIMITED

Regd. Off.: Ground Floor, 133, Kanchan Bag, Indore - 452001 (M.P.) INDIA.

Tel. : (0731) 3961510 E-mail : berylsecurities@gmail.com CIN : L67120MP1994PLC008882

Date: 12th November, 2022

To,

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

Scrip Code: 531582

Sub.: Disclosure of Regulation 30 read with Part- A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

Pursuant to Regulation 30 read with Part- A of Schedule III 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 12.11.2022 has approved the Unaudited Financial Results of the Company for the Quarter ended 30.09.2022.

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

Thanking You,

Yours Sincerely

For Beryl Securities Limited

Sudhir Sethi
Managing Director
DIN: 00090172



BERYL SECURITIES LIMITED
Gr. Floor, 133, Kanchan Bagh, Indore (M.P.) - 452001.
Tel./ Fax 0731-2517677
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CIN L67120MP1994PLC008882

Submission of Unaudited Financial Result by Companies Other than Banks
Statement of Unaudited Financial result for the Quarter and Half year ended 30 September 2022

Particulars	Quarter ended			Half year ended		Year ended
	3 months ended (30-09-2022)	Preceding 3 months ended (30-06-2022)	Corresponding 3 months ended in the previous year (30-09-2021)	Year to date figures for current period ended (30-09-2022)	Year to date figures for previous period ended (30-09-2021)	Previous year ended (31-03-2022)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
(a) Revenue From Operations						
Interest Income	19.15	18.57	19.25	37.72	37.24	79.66
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	19.15	18.57	19.25	37.72	37.24	79.66
2 Expenses						
(a) Finance costs	0.00	0.00	0.00	0.00	0.01	0.00
(b) Impairment on Financial Instruments	0.03	0.09	0.08	0.12	0.08	0.09
(c) Employee benefit expense	7.98	8.46	4.96	16.44	9.93	25.79
(d) Depreciation and amortisation expense	0.16	0.16	0.23	0.32	0.46	0.92
(e) Other Expenses	1.92	5.21	1.10	7.13	5.38	10.66
Total expenses	10.09	13.92	6.37	24.01	15.86	37.46
3 Profit before tax (1-2)	9.06	4.65	12.88	13.71	21.38	42.20
4 Tax Expense						
(a) Current tax	1.97	0.91	2.68	2.88	4.49	8.83
(b) Adjustments in respect of current income tax of prior years	0.00	0.00	0.00	0.00	0.00	-0.42
(c) Deferred tax	0.03	-0.01	-1.08	0.02	-0.97	-0.73
Total Tax Expenses	2.00	0.90	1.60	2.90	3.52	7.68
5 Profit after tax (3-4)	7.06	3.75	11.28	10.81	17.86	34.52
Other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
6 Total Comprehensive Income	7.06	3.75	11.28	10.81	17.86	34.52
7 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	10.00	10.00	10.00	10.00	10.00	10.00
8 Earnings per share (Not annualised)						
(a) Basic earnings per share	0.15	0.08	0.23	0.22	0.37	0.71
(b) Diluted earnings per share	0.15	0.08	0.23	0.22	0.37	0.71

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 thereunder and other accounting principles generally accepted in India.
- The above results for the quarter ended 30th September 2022 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 12th Nov, 2022 in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015.
- The Company has identified "NBFC" as the single operating 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 and rearranged wherever necessary.
- 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.

Date: 12/11/2022
Place : Indore


By Order Of the Board
For Beryl Securities Limited
Sudmir Sethi
Managing Director
DIN: 00090172

BERYL SECURITIES LTD.
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30th September, 2022

PARTICULAR	For the half Year Ended 30-9-2022 (In Rs. Lakhs)	For the half Year Ended 30-9-2021 (In Rs. Lakhs)	For the Year Ended 31.3.2022 (In Rs. Lakhs)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax as per Statement of Profit and Loss	13.71	21.38	42.20
Adjustment for:-			
Depreciation/Amortization and impairment	0.32	0.46	0.92
Finance Cost	-	0.02	-
	14.03	21.86	43.12
Operating Profit (before Working Capital changes)			
(Increase) / Decrease in Loans under operations	(52.17)	(31.19)	(39.07)
(Increase) / Decrease in other Non Financial Assets	(2.16)		(4.26)
Increase / (Decrease) in Provisions	-		-
Increase / (Decrease) in Other Payables	5.21	0.16	(3.69)
Increase / (Decrease) in Other Financial Liabilities	0.61	0.61	1.22
Cash generated from operations	(34.49)	(8.56)	(2.69)
Direct Taxes Paid (Net)	(2.08)	(0.86)	(9.44)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(36.56)	(9.42)	(12.13)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds on Sale of Investments	-		-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	-		-
C. CASH FLOW FROM FINANCING ACTIVITIES			
Finance Cost	-	(0.02)	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	-		-
Net Increase/decrease in Cash & Cash Equivalents (A+B+C)	(36.56)	(9.44)	(12.13)
Opening Balance of Cash and Cash Equivalents	37.45	49.58	49.58
Closing Balance of Cash and Cash Equivalents	0.89	40.14	37.45

Note:

- 1 The above cash flow statement has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows"
- 2 Previous year figures have been rearranged and regrouped wherever considered necessary to confirm with the current year classification.
- 3 Figures in the brackets represent outflows.

AS PER OUR REPORT OF EVEN DATE

PLACE: INDORE
DATE : 12-11-2022

FOR AND ON BEHALF OF THE BOARD

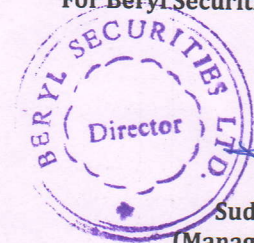

SUDHIR SETHI
(MANAGING DIRECTOR)
DIN:00090172

BERYL SECURITIES LIMITED
133, KANCHAN BAGH
INDORE (M.P.)
Balance Sheet As at 30th September 2022

(Rs. In Lacs)

PARTICULARS	As at 30th September 2022	As at 30th September 2021	As at 31st March 2022
ASSETS			
Financial Assets			
Cash and Cash Equivalents	00.89	40.14	37.45
Receivables			
Trade Receivables			
Investments			
Loans	890.82	830.77	838.65
Other Financial Assets	00.06		00.06
Non Financial Assets			
Current tax assets (Net)	00.24	0.24	00.24
Deferred Tax Assets (Net)	05.73	5.99	05.74
Property plant and equipment	01.70	2.48	02.02
Other Non-financial assets	83.66	77.30	81.50
Total Assets	983.09	956.92	965.66
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
Other Payables			
Total outstanding dues of micro and small enterprises	00.00	-	00.00
Total outstanding dues of creditors other than micro and small enterprises	21.67	20.32	16.46
Other Financial Liabilities	05.45	4.23	04.84
Non Financial Liabilities			
Current Tax Liabilities (Net)	03.81	7.67	03.01
Equity			
Equity Share capital	505.12	505.12	505.12
Other Equity	447.05	419.58	436.23
Total Liabilities and Equity	983.09	956.92	965.66

By Order of the Board
For Beryl Securities Limited



Sudhir Sethi
(Managing Director)
DIN:00090172

Place: Indore
Date : 12-11-2022

Subhash Chand Jain Anurag & Associates

Chartered Accountants

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

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Independent Auditor's Review Report on Review Report to on review of interim financial results

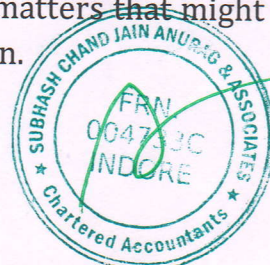
The Board of Directors

Beryl Securities Limited

133, Kanchan Bagh

Indore (M.P.)

1. We have reviewed the accompanying statement of unaudited financial results of **Beryl Securities Limited** ("the Company") for the quarter and six months ended September 30, 2022 ("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
5. The Statement includes comparative financial figures of the Company for the quarter and six months ended September 30, 2021, which has been reviewed by the predecessor auditor vide its report dated November 11, 2021, in which the predecessor auditor has expressed an unmodified conclusion.
6. Our conclusion is not modified in respect of this matter.

For Subhash Chand Jain Anurag & Associates
Chartered Accounts
FRN: 004733C



Akshay Jain

(Akshay Jain)
Partner
M.No.447487
UDIN: 22447487BCXBLX9637

Date: 12-11-2022
Place: Indore