

Limited Review Report

To The Board of Directors, Vintage Securities Limited, 58/3,B.R.B.Basu Road, Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of Vintage Securities Limited for the quarter ended 30-06-2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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. A review of interim financial information consists 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters..

For S.Singhi & Associates Chartered Accountants

(Sunil Singhi)

Proprietor

Membership No: 053088 Firm Registration No.317039E

Dated: - 13th August 2014

Place: - Kolkata

¹ The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/ or Accounting Standards issued by Institute of Chartered Accountants of India.



VINTAGE SECURITIES LIMITED CIN:-L74120WB1994PLC063991

Regd. Office: 58/3, Biplabi Rash Behari Basu Road Kolkata-700 001

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30/06/2014

		(Rs. in Lacs except EPS figure)				
Sr	PARTICULARS	Quarter Ended			Year Ended	
No	T MICHODAIG	30-Jun-2014 Un-Audited	31-Mar-2014 Audited	30-Jun-2013 Un-Audited	March'2014 Audited	
	PART-I	UII AGGILLEG	Addited	• •	Audited	
1	a) Net Sales/ Income from Operation	1.18	1.62	1.13		
	b) Other Operating Income		1.02	1.13	5.09	
	Total Income from operations (Net)	1.18			:	
2	Expenses	1.18	1.62	1.13	5.05	
4		4				
	a) Purchase of Stock in Trade b) Changes in Inventories of stock in trade			•	-	
	c) Employee benefits expense	•		-	-	
	d) Depreciation and amortisation expense	0.30 0.24	0.51 0.09	0.44	1.90	
	e) Other expenses	0.60	0.44	0.45	0.3d 2.0d	
	Total Expenses	1.14	1.04	0.98	4.36	
3	Profit(+)/ Loss(-) from Operations before	0.04	0.58	0.15		
	other income, interest & exceptional items (1-2)	, 0.04	0.56	0.15	0.67	
4	Other Income	0.71	0.71	0.68	2.79	
	Profit(+)/ Loss(-) from ordinary activities before Interest &	0.75	1.29	0.83	3.46	
5	exceptional items (3+4)	5.75	1.29	0.63	3.40	
6	Finance Cost					
7	Profit(+)/ Loss(-) from Ordinary Activities after Interest but before	0.75	1.29	0.83	Ĭ.,	
	exceptional Items (5-6)	*5	1.25	0.03	3.46	
8	Exceptional Items	_				
9 .	Profit(+)/ Loss(-) from Ordinary Activities before Tax (7-8)	0.75	1.29			
10	Tax Expenses	0.73		0.83	3.46	
	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)		0.67		0.67	
12	Extraordinary items (net of tax expenses)	0.75	0.62	0.83	2.79	
- 1	Control of the Control of Control of the Control of Con	-	-			
	Net Profit(+)/ Loss(-) for the period (11-12)	0.75	0.62	0.83	2.79	
	Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55	
	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	37.89	37.89	35.11	37.89	
	The second secon	- 1				
	EPS for the period (Rs.) (not annualised) Basic			100000		
- 1	Diluted	0.02	0.02	0.02	0.07	
- 1	PART-II		5.52	0.02	0.07	
١	Particulars of Shareholding	- 1		1		
- 1	Public Shareholding	1	1	1		
١ ١	No. of shares					
- 1	% of shareholding	1,709,913	1,709,913	1,709,913	1,709,913	
,	Promoters and Promoters Group Shareholding	46.63	46.63	46.63	46.63	
	a) Pledged / Encumbered		- 1	i	74	
- 1	- Number of Shares	_ 1	4			
- 1	- Percentage of Shares (as a % of the total shareholding		: 1	: 1	-	
- 1	of promoter and promoter group)		1	8		
-1	- Percentage of Shares (as a % of the total sharecapital of the Company).		-	-	-	
ŀ	b) Non-encumbered	- 1	- 8			
-1	- Number of Shares	1,956,887	1,956,887	1,956,887		
1	- Percentage of Shares (as a % of the total shareholding	100.00	100.00	1,956,887	1,956,887	
1	of promoter and promoter group)		1		100.00	
- 1	- Percentage of Shares (as a % of the total sharecapital	53.37	53.37	53.37	53.37	

PARTICULARS INVESTOR COMPLAINTS	Quarter ended 30th June , 2014			
Pending at the beginning	ng of the Quarter		NIL	
Received during the Qu			NIL	
Disposed of during the			NIL	
Remaining unresolved a	it the end of the quarter		NIL	

- Notes:

 1 The above results for the quarter ended on 30th June, 2014 were reviewed by the Audit Committee at their meeting held on 12th August, 2014 and thereafter were approved by the Board of Directors at their 1 The above results for the quarter ended in 30th June 2014 in the health of the relevant financial year and the published year to date upto the third quarter of the relevant financial year of the quarter ended 31st March 2014 is the balancing figures between audited figures in respect of full financial year and the published year to date upto the third quarter of the relevant financial year.

 2 Figures of the quarter ended 31st March 2014 is the balancing figures between audited figures in respect of full financial year and the published year to date upto the third quarter of the relevant financial year.

- The Statutory Auditors of the company has carried out limited review of the above financial results.

 Current Tax Provision will be considered at the end of financial year.

 Deferred Tax Llability as required under "AS-22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.

 Segment Reporting as defined in Accounting standard (AS) 17 is not applicable, since the operations of the Company relate to only single segment i.e. Financing activities.

 Previous period figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For and on behalf of the Board

Laxmi Kant Parwa Director CCUR/X

Director

Place: Kolkata Date: 12.08.2014