

May 30, 2016

To,
The Secretary,
Bombay Stock Exchange Limited,
Listing Department
1st Floor, New Trading Ring,
Rotunda Bldg, P.J. Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 30.05.2016

Ref: BSE Stock Code: 531051

Unit: VINTAGE SECURITIES LIMITED

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 201, we are enclosing herewith Audited Standalone Financial Results for the 4<sup>th</sup> quarter and Financial Year ended on March 31, 2016 duly signed by our director, which have been approved and taken on record by our Board of Directors at their meeting held on May 30, 2016 along with auditor's report thereon.

This is for your information and record.

Thanking you,

Yours faithfully, For Vintage Securities Limited

U. Saragi

Umakant Saraogi (Company Secretary & Compliance Officer)

Vintage Securities Limited (CIN No. L74120WB1994PLC063991)

Regd & Head Office: 58/3, B.R. B. Basu Road, Kolkata- 700 001 (West Bengal) Ph. No. 033-2235-2311 Fax No. 033-2249-5656

website: www.vintage-securities.com e-mail: vintage.capital@gmail.com



# KHETAWAT & CO.

CHARTERED ACCOUNTANTS

Auditor's Report on Quarterly Standalone Financial Results and Standalone Year to Date Results of Vintage Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of Vintage Securities Limited

We have audited the quarterly standalone financial results ('the Statement') of Vintage Securities Limited for the year ended 31<sup>st</sup> March, 2016 and the year to date standalone results for the period 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31<sup>st</sup> March 2016 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

The Statement has been prepared on the basis of annual financial statements and reviewed quarterly financial results up to the end of third quarter which is the responsibility of the Company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down under relevant accounting standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India and in compliance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2016 and for the year ended 31st March 2016.

For KHETAWAT & CO. Chartered Accountants Firm Regn No. 313185E

Aayush Khetawat (Partner)

M. No. 300290

Place: Kolkata

Date: 30th Day of May, 2016



#### **VINTAGE SECURITIES LIMITED**

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

E-mail: vintage.capital@gmail.com, Website: www.vintage-securities.com

Tel:+91(033) 2229 1012/1291; Telefax: +91(033) 2249 5656

CIN:-L74120WB1994PLC063991

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2016

Rs. in lacs

	PARTICULARS .	Quarter Ended			Year Ended	
		31-Mar-2016 Audited	31-Dec-2015 Un-Audited	31-Mar-2015 Audited	31-Mar-2016 Audited	31-Mar-2015 Audited
	PART-I	100				
1	Income from Operations a) Net Sales/ Income from Operation	1.26	1.26	1.18	4.91	4.77
	b) Other Operating Income	-	-	-	-	-
	Total Income from operations (Net)	1.26	1.26	1.18	4.91	4.77
2	Expenses					
	a) Purchase of Stock in Trade			-		-
	b) Changes in Inventories of stock in trade	-	-	-		-
	c) Employee benefits expense	0.04	-	-	0.04	0.30
	d) Depreciation and amortisation expense	0.15	0.15	0.25	0.61	0.98
	e) Other expenses	1.08	1.40	0.63	4.62	3.17
	Total Expenses	1.27	1.55	0.88	5.27	4.45
3	Profit(+)/ Loss(-) from Operations before other income, interest & exceptional items ( 1-2 )	(0.01)	(0.29)	0.30	(0.36)	
4	Other Income	1.11	-	0.74	1.11	2.93
5	Profit(+)/ Loss(-) from ordinary activities before Interest & exceptional items ( 3+4 )	1.10	(0.29)	1.04	0.75	3.25
6	Finance Cost	0.00	-	-	0.00	-
7	Profit(+)/Loss(-) from Ordinary Activities after Interest but before exceptional items (5-6)	1.10	(0.29)	1.04	0.75	3.25
8	Exceptional Items	-	-	-	1	-
9	Profit(+)/ Loss(-) from Ordinary Activities before Tax (7-8)	1.10	(0.29)	1.04	0.75	3.25
10	Тах Expenses	(1.44)	-	0.62	(1.44)	0.62
11	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	2.54	(0.29)	0.42	2.19	2.63
12	Extraordinary items (net of tax expenses)	3.54	(0.29)	0.42	2.19	2.63
13	Net Profit(+)/ Loss(-) for the period (11-12)	2.54		7000		
14	Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55	377.55
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year EPS for the period ( Rs. ) (not annualised)	42.67	40.49	40.49	42.67	40.49
16 a	Basic	0.07	(0.01)	0.01	0.06	0.07
b	Diluted	0.07	(0.01)		0.06	0.07

Place: Kolkata Date: 30/05/2016



For Virtage Securities Limited

Vijay Kumar Mohatta Managing Director DIN: - 00185408





#### **VINTAGE SECURITIES LIMITED**

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### AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

		(Rs. in Lacs )			
	PARTICULARS	31-Mar-2016 Audited	31-Mar-2015 Audited		
Α	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	a) Share Capital	377.55	377.5		
	b) Reserves and Surplus	42.67	40.4		
	Sub- total Shareholder's Funds	420.22	418.0		
2	Non-Current Liabilities				
	a) Deferred Tax Liabilities (Net)	_			
	b) Long term provisions	0.14	0.12		
	Sub-total Non-Current Liabilities	0.14	0.12		
3	Current Liabilities				
	a) Trade payables		_		
	b) Other current liabilities	0.84	3.31		
	c) Short-term provisions	0.17	0.17		
	Sub-total Current Liabilities	1.01	3.48		
	TOTAL EQUITY AND LIABILITIES	421.37	421.64		
в.	ASSETS				
1	Non-Current Assets				
	a) Fixed assets	4.06	4.67		
	b) Non-Current Investments	359.05	359.05		
	c) Long term loans and advances	2.78	3.53		
	Sub total Non-Current Assets	365.89	367.25		
2	Current Assets				
	a) Inventories		9		
	b) Cash and cash equivalents	0.96	4.93		
	c) Short-term loans and advances	54.52	49.46		
	Sub total Current Assets	55.48	54.39		
	TOTAL ASSETS	421.37	421.64		

#### Notes:

- 1 The above results for the quarter and year ended 31st March 2016 were reviewed by the Audit Committee at their meeting held on 30th May, 2016 and thereafter were approved by the Board of Directors at their meeting held on 30th May 2016.
- 2 The Company has one business segments i.e. financing activities. However, the company does not fall under any of the criteria laid down under AS-17 and hence segment Reporting not applicable.
- 3 Figures of the quarter ended 31st March 2016 and 31st March 2015 are the balancing figures between unaudited / audited figures in respect of full financial year and the published year to date upto third quarter of the relevant financial year.
- 4 Previous period / year's figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necesarry.

For and on behalf of the Board or Vintage Securities Limited

Vijay Kumar Mohatta Managing Director

DIN:-00185408

Place: Kolkata Date: 30/05/2016

