



Date: 14.08.2021

To,  
The General Manager  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
1st Floor, New Trading Ring,  
Rotunda Bldg, P.J. Tower,  
Dalal Street,  
Mumbai – 400001

Ref: BSE Stock Code: 531051

Dear Sir/Madam,

**Sub:- Outcome of Board Meeting- Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2021.**



Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the “SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on **14<sup>th</sup> August, 2021**, has inter alia, approved the following: -

1. (Standalone and Consolidated) Unaudited Financial Results of the Company along with Limited Review Report for the Quarter ended 30th June 2021.

The Meeting of the Board of Directors commenced at 02: 00 P.M. and concluded at 04:45 P.M.

This is for your information and record.

Yours faithfully,

  
**Vintage Securities Limited**  
  
**Dinesh Kumar Pandey**  
(Director)  
DIN: 01676842

***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](http://www.vintage-securities.com) e-mail: [vintage.capital@gmail.com](mailto:vintage.capital@gmail.com)



## INDEPENDENT AUDITORS REVIEW REPORT

To,  
**The Board of Directors,**  
**VINTAGE SECURITIES LIMITED**  
58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

1. We have reviewed the accompanying statement of unaudited standalone financial results of **VINTAGE SECURITIES LIMITED** for the quarter and nine month ended **JUNE 30, 2021** being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 as amended ("The Regulation") and had been initialled by us for identification purpose.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34") prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. N. Roy & Co.**

*Chartered Accountants*

ICAI Firm's Registration No.: 303154E

  
**Ranajit Majumdar**

*Partner*

Membership No.: 060098

UDIN No: **21060098AAAAFZ4292**

Place: Kolkata

Date : August 14, 2021





## VINTAGE SECURITIES LIMITED

CIN:- L74120WB1994PLC0633991

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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended		Year Ended	
	30-Jun-2021	31-Mar-2021	30-Jun-2020	March'2021
	Reviewed	Audited	Reviewed	Audited
<b>Revenue</b>				
1 a) Revenue from Operation				
Interest Income	-	0.01	-	0.01
b) Other Income	0.90	3.59	0.87	6.48
<b>Total Income from operations (Net)</b>	<b>0.90</b>	<b>3.60</b>	<b>0.87</b>	<b>6.49</b>
<b>2 Expenses</b>				
a) Finance Cost	-	-	-	-
b) Employee benefits expense	0.24	0.24	0.06	0.78
c) Other expenses	1.59	1.85	1.18	5.41
<b>Total Expenses</b>	<b>1.83</b>	<b>2.09</b>	<b>1.24</b>	<b>6.18</b>
<b>Profit(+)/ Loss(-) before exceptional items and tax ( 1-2)</b>				
3	(0.93)	1.51	(0.37)	0.31
4 Exceptional Items	-	-	-	-
5 <b>Net Profit(+)/ Loss(-) before Tax (3-4)</b>	<b>(0.93)</b>	<b>1.51</b>	<b>(0.37)</b>	<b>0.31</b>
6 Tax Expenses	-	0.07	-	0.07
7 <b>Net Profit(+)/ Loss(-) for the period (5-6 )</b>	<b>(0.93)</b>	<b>1.44</b>	<b>(0.37)</b>	<b>0.24</b>
8 <b>Other Comprehensive income, net of tax</b>				
A (i) Items that will not be reclassified to Profit or loss	375.16	(74.42)	271.63	200.93
(ii) Income tax related to items that will not be reclassified to Profit or loss	(75.03)	14.88	(54.33)	(40.19)
<b>Total Other Comprehensive income net of tax</b>	<b>300.13</b>	<b>(59.54)</b>	<b>217.30</b>	<b>160.74</b>
9 <b>Total Comprehensive income (7+8)</b>	<b>299.20</b>	<b>(58.09)</b>	<b>216.93</b>	<b>160.99</b>
10 Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55
11 <b>EPS for the period { Rs. } (not annualised)</b>				
a Basic	(0.02)	0.04	(0.01)	0.01
b Diluted	(0.02)	0.04	(0.01)	0.01

20% LTCG rate

## Notes:

1 The above results for the quarter ended on 30th June, 2021 were reviewed by the Audit Committee at their meeting held on 14th August 2021 and thereafter were approved by the Board of Directors at their meeting held on 14th August, 2021.

2 The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.

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

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

5 Deferred Tax as required under "Ind AS-12" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.

6 Segment Reporting as defined in Indian Accounting standard (AS) - 108 is not applicable, since the operations of the Company relate to only single segment

7 The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31st March 2021 and the unaudited published year to date figures upto 31st December 2020 being the dates of the end of the third quarter of financial year which were subject to limited review.

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

For S N Roy & Co.  
Chartered Accountants  
FRN: 313054E

Ranajit Majumdar  
Partner  
Membership No. 060098  
Date:- 14.08.2021  
Place:- Kolkata



For and on behalf of the Board

Dinesh Kumar Pandey  
Director  
Din: 01676842



## INDEPENDENT AUDITORS REVIEW REPORT

To,  
The Board of Directors,  
**VINTAGE SECURITIES LIMITED**  
58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **VINTAGE SECURITIES LIMITED** for the quarter and nine month ended **JUNE 30, 2021** being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, ("Listing Regulation") as amended.
2. This statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34") prescribed under section 133, of the Companies Act, 2013 ("the Act") 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 Engagements (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 specified under Sec 143(10) of the Act 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent available.

4. The Statement includes the result of the associate namely Vintage Capital Markets Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditors referred to in paragraph 6 below, 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 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The consolidated unaudited financial results also includes Group's share of net Loss after tax of Rs 0.95 lacs and total comprehensive income of Rs 382.05 lacs for the quarter ended June 30, 2021, as considered in the consolidated unaudited financial results, in respect of the associate, mentioned in Para 4 above, whose financial results have not been reviewed by us. The financial results of the associate has been reviewed by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.
7. Our conclusion on the Statement is not modified in respect of the above matters.

For S. N. Roy & Co.

Chartered Accountants

ICAI Firm's Registration No.: 303154E

  
Ranajit Majumdar

Partner

Membership No.: 060098

UDIN No: **21060098AAAAFY9163**

Place: Kolkata

Date : August 14, 2021



**VINTAGE SECURITIES LIMITED**

CIN:- L74120WB1994PLC0633991

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

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021**

(Rs. in Lacs except EPS figure)

	PARTICULARS	Quarter Ended		Year Ended	
		30-Jun-2021 Reviewed	31-Mar-2021 Audited	30-Jun-2020 Reviewed	March'2021 Audited
	<b>Revenue</b>				
1	a) Revenue from Operation				
	Interest Income	-	0.01	-	0.01
	b) Other Income	0.90	3.59	0.87	6.48
	<b>Total Income from operations (Net)</b>	<b>0.90</b>	<b>3.60</b>	<b>0.87</b>	<b>6.49</b>
	<b>Expenses</b>				
	a) Finance Cost	-	-	-	-
	b) Employee benefits expense	0.24	0.24	0.06	0.78
	c) Other expenses	1.59	1.85	1.18	5.41
	<b>Total Expenses</b>	<b>1.83</b>	<b>2.09</b>	<b>1.24</b>	<b>6.19</b>
	<b>Profit/ (Loss) before share of profit of associates ( 1-2)</b>				
3		(0.93)	1.51	(0.37)	0.31
4	Share of Profit/(loss) of associate	(0.02)	(0.18)	-	(0.21)
5	<b>Profit/ (Loss) before exceptional item and tax ( 3+4)</b>	<b>(0.95)</b>	<b>1.34</b>	<b>(0.37)</b>	<b>0.11</b>
6	Exceptional Items	-	-	-	-
7	<b>Net Profit(+)/ Loss(-) before Tax (5-6)</b>	<b>(0.95)</b>	<b>1.34</b>	<b>(0.37)</b>	<b>0.11</b>
8	Tax Expenses	-	0.07	-	0.07
9	<b>Net Profit(+)/ Loss(-) for the period (7-8)</b>	<b>(0.95)</b>	<b>1.27</b>	<b>(0.37)</b>	<b>0.04</b>
10	<b>Other Comprehensive income, net of tax</b>				
	A (i) Items that will not be reclassified to Profit or loss	375.16	(74.42)	271.63	200.93
	(ii) Income tax related to items that will not be reclassified to Profit or loss	(75.03)	14.88	(54.33)	(40.19)
	(iii) Share of Associate net of tax	82.88	(14.41)	61.46	38.92
	<b>Total Other Comprehensive income net of tax</b>	<b>383.00</b>	<b>(73.95)</b>	<b>278.76</b>	<b>199.66</b>
11	<b>Total Comprehensive income (9+10)</b>	<b>382.05</b>	<b>(72.68)</b>	<b>278.39</b>	<b>199.70</b>
12	<b>Net Profit/(Loss) for the period Attributable To:-</b>				
	Owners of the Company	(0.95)	1.27	(0.37)	0.04
	Non-Controlling Interest	-	-	-	-
13	<b>Other Comprehensive Income (After Tax) Attributable To:-</b>				
	Owners of the Company	383.00	(73.95)	278.76	199.66
	Non-Controlling Interest	-	-	-	-
14	<b>Paid-up equity share capital (Face Value of Rs 10/- each)</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>	<b>377.55</b>
15	<b>EPS for the period ( Rs. ) (not annualised)</b>				
	a Basic	(0.03)	0.03	(0.01)	0.00
	b Diluted	(0.03)	0.03	(0.01)	0.00

20% LTCC rate

**Notes:**

1 The above Consolidated financial results for the quarter ended on 30th June, 2021 were reviewed by the Audit Committee at their respective meeting held on 14th August 2021 and thereafter were approved by the Board of Directors at their meeting held on 14th August, 2021.

2 The above Consolidated financial results include the results of the following companies.

Name of the Company	% of Shareholding of Parent Company	Consolidated as
Vintage Capital Markets Limited	27.51	Associate

3 The above financial results of the Group have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.

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

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

6 Deferred Tax as required under "Ind AS-12" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.

7 Segment Reporting as defined in Indian Accounting standard (AS) - 10B is not applicable, since the operations of the Company relate to only single segment.

8 The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31st March 2021 and the unaudited published year to date figures upto 31st December 2020 being the dates of the end of the third quarter of financial year which were subject to limited review.

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

For S N Roy & Co.  
Chartered Accountants  
FRN: 313054E

Ranajit Majumdar  
Partner  
Membership No. 060098  
Date:- 14.08.2021  
Place:- Kolkata



For and on behalf of the Board

Dinesh Kumar Pandey  
Director  
DIN: 01676842