



Date: 14<sup>th</sup> November, 2022

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-Standalone Un-Audited Financial Results for the Quarter and Half Year ended 30th September, 2022.**

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> November, 2022, has inter alia, approved the following: -

- 1) Standalone Un-Audited Financial Results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2022 along with the Limited Review Report for the Quarter and Half year ended 30<sup>th</sup> September, 2022.

The Meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 3:50 P.M.

This is for your information and record.

Yours faithfully,

For 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)

# VIKASH SULTANIA AND ASSOCIATES

Chartered Accountants

Email: cavikashsultania2016@gmail.com; Ph: +91 9836228440



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

To  
The Board of Directors,  
The Vintage Securities Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of The Vintage Securities Limited ('the Company') for the quarter and half year ended 30 September 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.
2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & 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 relevant Rules issued thereunder 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 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 Standalone Financial Results prepared in accordance with applicable Indian 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vikash Sultania and Associates  
Chartered Accountant  
Firm Reg. No.: 332514E



Vikash Sultania  
Vikash Sultania  
Proprietor

Membership No: 311429

UDIN- 22211429 BDBKB 08827

Place- Kolkata

Dated- 14/11/2022



**VINTAGE SECURITIES LIMITED**

CIN:- 174120WB1994PLC0633991

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

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022**

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-2022 Reviewed	30-Jun-2022 Reviewed	30-Sep-2021 Reviewed	30-Sep-2022 Reviewed	30-Sep-2021 Reviewed	31-Mar-2022 Audited
<b>Revenue</b>						
1 a) Revenue from Operation						
Interest Income	-	-	-	-	-	-
b) Other Income	0.78	2.32	1.95	3.10	2.86	7.08
<b>Total Income from operations (Net)</b>	<b>0.78</b>	<b>2.32</b>	<b>1.95</b>	<b>3.10</b>	<b>2.86</b>	<b>7.08</b>
<b>2 Expenses</b>						
a) Finance Cost	-	-	-	-	-	-
b) Employee benefits expense	0.24	0.24	0.24	0.48	0.48	0.96
c) Other expenses	2.18	3.86	1.37	6.04	2.96	7.07
<b>Total Expenses</b>	<b>2.42</b>	<b>4.10</b>	<b>1.61</b>	<b>6.52</b>	<b>3.43</b>	<b>8.03</b>
<b>Profit(+)/ Loss(-) before exceptional items and tax (1-2)</b>						
	(1.65)	(1.78)	0.34	(3.42)	(0.57)	(0.94)
4 Exceptional items	-	-	-	-	-	-
5 <b>Net Profit(+)/ Loss(-) before Tax (3-4)</b>	<b>(1.65)</b>	<b>(1.78)</b>	<b>0.34</b>	<b>(3.42)</b>	<b>(0.57)</b>	<b>(0.94)</b>
6 Tax Expenses	-	-	-	-	-	-
7 <b>Net Profit(+)/ Loss(-) for the period (5-6)</b>	<b>(1.65)</b>	<b>(1.78)</b>	<b>0.34</b>	<b>(3.42)</b>	<b>(0.57)</b>	<b>0.50</b>
8 <b>Other Comprehensive income, net of tax</b>						
A (i) Items that will not be reclassified to Profit or loss	374.26	(49.37)	(70.70)	325.89	304.46	453.95
(ii) Income tax related to items that will not be reclassified to Profit or loss	(74.85)	9.67	14.14	(65.18)	(60.89)	(90.79)
<b>Total Other Comprehensive income net of tax</b>	<b>299.41</b>	<b>(38.70)</b>	<b>(56.56)</b>	<b>260.71</b>	<b>243.57</b>	<b>363.16</b>
9 <b>Total Comprehensive income (7+8)</b>	<b>297.76</b>	<b>(40.48)</b>	<b>(56.21)</b>	<b>257.29</b>	<b>242.99</b>	<b>361.72</b>
10 Paid-up equity share capital (Face Value of Rs 10/- each)	377.55	377.55	377.55	377.55	377.55	377.55
11 <b>EPS for the period (Rs.) (not annualised)</b>						
a Basic	(0.04)	(0.05)	0.01	(0.09)	(0.02)	(0.04)
b Diluted	(0.04)	(0.05)	0.01	(0.09)	(0.02)	(0.04)

**Notes:**

- The above results for the quarter and half year ended on 30th September, 2022 were reviewed by the Audit Committee at their meeting held on 14th November, 2022 and thereafter were approved by the Board of Directors at their meeting held on 14th November, 2022.
- 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.
- 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.
- Segment Reporting as defined in Indian Accounting standard (Ind AS) - 108 is not applicable, since the operations of the Group relate to only single segment.
- Previous period figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For Vikash Sultania and Associates

Vikash Sultania

Chartered Accountants

Date:- 14/11/2022

Place:- Kolkata

UDIN: 22311439 BDAE805827

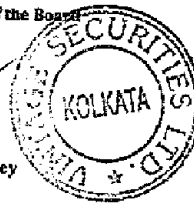


For and on behalf of the Board

Dinesh Kumar Pandey

Director

Date: 01676842



**VINTAGE SECURITIES LIMITED**

CIN:- L74120WB1994PLC0633991

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

**STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER ' 2022**

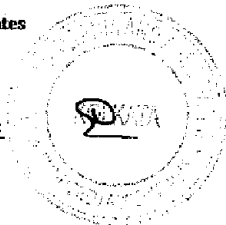
(Rs. in Lacs)

Particulars	As at 30th September March 2022	As at 31st March 2022
	Reviewed	Audited
<b>ASSETS</b>		
<b>FINANCIAL ASSETS</b>		
Cash and Cash Equivalents	1.63	0.66
Loans	0.55	0.01
Investments	1,205.22	879.33
Other Financial Assets	-	-
<b>NON-FINANCIAL ASSETS</b>		
Deferred Tax Assets (Net)	-	-
Property, Plant & Equipment	3.92	3.92
Other Non-Financial Assets	2.78	2.15
	<b>1,214.10</b>	<b>886.07</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>LIABILITIES</b>		
<b>FINANCIAL LIABILITIES</b>		
Payables		
i) Trade payables	-	-
ii) total outstanding dues of micro enterprises and small enterprises	-	-
iii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Borrowings	-	-
Other Financial Liabilities	2.10	2.10
<b>NON-FINANCIAL LIABILITIES</b>		
Provisions	-	-
Other Non-Financial Liabilities	6.66	1.15
Deferred Tax Liabilities (Net)	159.03	93.80
<b>EQUITY:</b>		
Equity Share Capital	377.55	377.55
Other Equity	668.76	411.46
<b>Total</b>	<b>1,214.10</b>	<b>886.07</b>

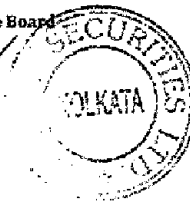
For Vikash Sultania and Associates

Vikash Sultania  
Chartered AccountantsDate:- 14/11/2022  
Place:- Kolkata

UPIN: 22311429 B OBKBD 8827



For and on behalf of the Board

Dinesh Kumar Pandey  
Director  
Din: 01676842



VINTAGE SECURITIES LIMITED  
CIN:- L74120WB1994PLC0633991

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

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2022

Rs. in Lacs

	Half Year ended 30th September 2022	Half Year ended 30th September 2021
<b>A: CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	(3.42)	(0.57)
Adjustments For :		
Provision for Diminution	-	-
Depreciation	-	-
Fair Value Adjustment	-	244
OPERATING PROFIT BEFORE WORKING CAPITAL	(3.42)	242.99
(Increase)/ Decrease in loan	(0.54)	(0)
(Increase)/ Decrease in Other non financial assets	(0.63)	(0)
Increase/ (Decrease) in Trade payables and other liabilities	0.06	60.89
Increase/ (Decrease) in Other non financial liabilities	5.51	0
CASH FLOW BEFORE EXTRAORDINARY ITEMS	0.97	303.65
Income Tax	-	-
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES : (A)	0.97	303.65
<b>B: CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase)/Sale of Investments (Net)	-	(304.46)
Sale of Assets	-	(304.46)
NET CASH FROM INVESTING ACTIVITIES : (B)	-	(304)
<b>C: CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Increase in Borrowings	-	0.15
(C)	-	0.15
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B- C)	0.97	(0.67)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.66	2.39
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR	1.63	1.72

For Vikash Sultania and Associates

Vikash Sultania  
Chartered Accountants

Date:- 14/11/2022  
Place:- Kolkata

UDIN: 22311429 BOBKBD8827



For and on behalf of the Board

Dinesh Kumar Pandey  
Director  
Din: 01676842

