

**VINTAGE SECURITIES LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015**

(Amount in Rs.)

Particulars	Note No	Year Ended	
		31st March, 2015	31st March, 2014
<b>INCOME</b>			
Revenue from Operations	14	476,908.00	505,359.00
Other Income	15	292,984.00	279,000.00
<b>Total Revenue (A)</b>		<b>769,892.00</b>	<b>784,359.00</b>
<b>EXPENSES</b>			
Employee Benefits Expenses	16	29,869.00	198,474.00
Finance Costs	17	114.00	-
Depreciation and Amortization Expense	7	97,564.00	36,423.00
Other Expenses	18	117,149.00	203,825.00
<b>Total Expenses (B)</b>		<b>444,696.00</b>	<b>438,722.00</b>
<b>Profit Before Exceptional And Extraordinary Items And Tax (A-B)</b>		<b>325,286.00</b>	<b>345,637.00</b>
Exceptional Items		-	-
<b>Profit Before Extraordinary Items And Tax</b>		<b>325,286.00</b>	<b>345,637.00</b>
Extraordinary Items		-	-
<b>Profit Before Tax</b>		<b>325,286.00</b>	<b>345,637.00</b>
Tax Expense:			
Current Tax		(61,984.00)	(66,670.00)
Deferred Tax		-	-
Income Tax Adjustment for Earlier Years		-	-
<b>Profit/(Loss) For The Year From Continuing Operations</b>		<b>263,302.00</b>	<b>278,967.00</b>
<b>Earning Per Equity Share</b> (Face Value Rs.10/- Per Share)			
Basic		0.072	0.075
Diluted		0.072	0.075

Significant accounting Policies & Notes on Financial Statements

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In terms of our report of even date attached here with.

For & on behalf of the Board

**For S SINGHI & ASSOCIATES**  
Chartered Accountants

*S. Singh*

(CA. Sunil Singh)  
Proprietor  
Membership No. 053088  
Firm Registration No. 317039E

Place : Kolkata  
Date : 29th day of May, 2015



**For VINTAGE SECURITIES LTD**  
*Vijay Kumar Mohatta*  
Director.

Vijay Kumar Mohatta  
Director

**For VINTAGE SECURITIES LTD**  
*Laxmi Kant Parwa*  
Director.

Laxmi Kant Parwa  
Director

**VINTAGE SECURITIES LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015**

Des	Year Ended 31st March, 2015	(Amount in Rs.) Year Ended 31st March, 2014
<b>A. Cash Flow From Operating Activities</b>		
Profit/(Loss) for the year after tax	2,63,302.00	2,78,967.00
Adjustment for :		
Depreciation	97,564.00	36,423.00
Interest Paid	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>3,60,866.00</b>	<b>3,15,390.00</b>
Changes in :-		
Loans & Advances	(57,231.00)	(3,17,256.00)
Trade & Other Payables	(75,415.00)	26,203.00
Income Tax Paid	(15,016.00)	(11,763.00)
<b>Net Cash Flow From Operating Activities (A)</b>	<b>2,13,204.00</b>	<b>11,974.00</b>
<b>B. Cash Flow From Investing Activities</b>		
Increase in Fixed Deposit (Maturing after three months)	-	-
<b>Net Cash Flow From Investing Activities (B)</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow From Financing Activities (C)</b>		
Interest Paid	-	-
<b>Net Cash Flow From Financing Activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash and Equivalents</b>	<b>2,13,204.00</b>	<b>11,974.00</b>
<b>Cash &amp; Cash Equivalents (Opening Balance)</b>	<b>44,410.05</b>	<b>32,436.05</b>
<b>Cash &amp; Cash Equivalents (Closing Balance)</b>	<b>2,57,614.05</b>	<b>44,410.05</b>

Fixed Deposit maturing after three months not considered in Cash & Cash equivalents.

In terms of our report of even date attached here with.

**For S SINGHI & ASSOCIATES**  
**Chartered Accountants**

*S. Singhi*

(CA. Sunil Singhi)  
 Proprietor  
 Membership No. 053088  
 Firm Registration No. 317039E

Place : Kolkata  
 Date : 29th day of May, 2015

For & on behalf of the Board

*Vijay Kumar Mondatta*

**Vijay Kumar Mondatta**  
 Director

FOR VINTAGE SECURITIES LTD

*Laxmikant Partha*  
**Laxmikant Partha**  
 Director

