

Date: 14/02/2018

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 14.02.2018

Ref: BSE Stock Code: 531051

Unit: VINTAGE SECURITIES LIMITED

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un -Audited Standalone Financial Results for the quarter and nine months ended on December 31, 2017 duly signed by our director, which have been approved and taken on record by our Board of Directors at their meeting held on February 14, 2018 along with auditor's report thereon.

This is for your information and record.

Thanking you,

Yours faithfully, For Vintage Securities Limited

Umakant Saraogi (Company Secretary & Compliance Officer)

Vintage Securities Limited (CIN No. L74120WB1994PLC063991)



# KHETAWAT & CO.

**CHARTERED ACCOUNTANTS** 

We have reviewed the accompanying statement of unaudited Financial results of M/s VINTAGE SECURITIES LIMITED, 58/3, Biplabi Rash Behari Basu Road, Kolkata -700 001 for the quarter ended December, 2017. This Statement is the responsibility of the company's Management and has been approved by the 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) 2400, Engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice 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 mattner in which it is to be disclosed, or that it contains any material mis-statement.

For KHETAWAT &CO., Chartered Accountants
Registration No. 313185E

Achitamos

(AAYUSH KHETAWAT)
Partner
M. No. 360290

Dated: 14.02.2018

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### 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 ON 31ST DECEMBER 2017

(Rs. in Lacs except EPS figure)

|       | PARTICULARS  | Quarter Ended             |                           |                           | Nine Month Ended          |                           | Year Ended            |
|-------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
|       |  | 31-Dec-2017<br>Un-Audited | 30-Sep-2017<br>Un-Audited | 31-Dec-2016<br>Un-Audited | 31-Dec-2017<br>Un-Audited | 31-Dec-2016<br>Un-Audited | March'2017<br>Audited |
|       | PART-I   |                           |                           |                           |                           |                           |                       |
| 1     | a) Net Sales/ Income from Operation  | 1.33                      | 1.33                      | 1.42                      | 3.43                      | 4.12                      | 5.25                  |
|       | b) Other Income  |                           | 0.02                      | -                         | 0.02                      | -                         | 0.97                  |
|       | Total Income from operations (Net)   | 1.33                      | 1.35                      | 1.42                      | 3.44                      | 4.12                      | 6.22                  |
| 2     | Expenses   |                           |                           |                           |                           |                           |                       |
|       | a) Purchase of Stock in Trade b) Changes in Inventories of stock in trade  | -                         |                           | 2                         |                           | # B                       |                       |
|       | c) Employee benefits expense   | 0.26                      | 0.26                      | 0.26                      | 0.77                      | 0.77                      | 1.08                  |
|       | d) Depreciation and amortisation expense   |                           | -                         | 0.01                      |                           | 0.07                      | 0.08                  |
|       | e) Other expenses  | 1.22                      | 1.62                      | 1.33                      | 3.79                      | 3.60                      | 4.59                  |
|       | Total Expenses   | 1.48                      | 1.88                      | 1.60                      | 4.55                      | 4.43                      | 5.75                  |
|       | Profit(+)/ Loss(-) before exceptional and extraordinary  | SAN TORKE                 |                           |                           |                           |                           |                       |
| 3     | items and tax (1-2)  | (0.15)                    | (0.53)                    | (0.18)                    | (1.11)                    | (0.31)                    | 0.47                  |
| 4     | Exceptional Items  |                           | -                         | -                         |                           | -                         | 0.15                  |
| 5     | Profit(+)/ Loss(-) before extraordinary items (3-4)  | (0.15)                    | (0.53)                    | (0.18)                    | (1.11)                    | (0.31)                    | 0.32                  |
| 6     | Extraordinary items (net of tax expenses)  |                           |                           |                           |                           | -                         | -                     |
| 7     | Net Profit(+)/ Loss(-) before Tax (5-6)  | (0.15)                    | (0.53)                    | (0.18)                    | (1.11)                    | (0.31)                    | 0.32                  |
| 3     | Tax Expenses   |                           | -                         | -                         |                           | -                         | (0.03)                |
| )     | Net Profit(+)/ Loss(-) for the period (7-8)  | (0.15)                    | (0.53)                    | (0.18)                    | (1.11)                    | (0.31)                    | 0.29                  |
| 0 1 6 | Paid-up equity share capital (Face Value of Rs 10/- each) Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year EPS for the period (Rs.) (not annualised) | 377.55                    | 377.55<br>-               | 377.55<br>-               | 377.55<br>-               | 377.55<br>-               | 377.55<br>-           |
| 1     | Basic  | (0.00)                    | (0.01)                    | (0.00)                    | (0.03)                    | (0.01)                    | 0.01                  |
| 0     | Diluted  | (0.00)                    | (0.01)                    | (0.00)                    | (0.03)                    | (0.01)                    | 0.01                  |

#### Notes:

- The above results for the quarter ended on 31st December, 2017 were reviewed by the Audit Committee at their meeting held on 14th February, 2018 and thereafter were approved by the Board of Directors at their meeting held on 14th February, 2018.
- 2 The Statutory Auditors of the company has carried out limited review of the above financial results.
- 3 Current Tax Provision will be considered at the end of financial year.
- 4 Deferred Tax Liability 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
- 6 Previous period figures have been regrouped/rearranged,recalculated/reclassified, wherever considered necessary.

For and on behalf of the Board

Vintage Securities Limited

Director

Sumana Raychaudhuri

Director Din: 07308451

Date:- 14.02.2018 Place:- Kolkata

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### **VINTAGE SECURITIES LIMITED**

CIN:- L74120WB1994PLC0633991

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

### STATEMENT OF ASSETS AND LIABILITIES

|    | PARTICULARS  | 31-Dec-2017<br>Unaudited | (Rs. in Lacs )<br>31-Mar-2017<br>Audited |
|----|--|--------------------------|--|
| A  | EQUITY AND LIABILITIES                                   |                          |  |
| 1  | Shareholder's Funds                                      |                          |  |
|    | a) Share Capital   | 377.55                   | 377.55                                   |
|    | b) Reserves and Surplus                                  | 41.94                    | 43.05                                    |
|    | Sub- total Shareholder's Funds                           | 419.49                   | 420.60                                   |
| 2  | Non-Current Liabilities                                  |                          |  |
|    | a) Long-term borrowings                                  | to a boundaries with a   |  |
|    | b) Long term provisions                                  | -                        | -  |
|    | Sub-total Non-Current Liabilities                        |                          |  |
| 3  | Current Liabilities                                      |                          |  |
|    | a) Short-term borrowings                                 | 1.85                     | 0.85                                     |
|    | b) Trade payables  |                          | -  |
|    | c) Other current liabilities<br>d) Short-term provisions | 0.40                     | 0.50                                     |
|    | Sub-total Current Liabilities                            | 2.25                     | 1.35                                     |
|    | TOTAL EQUITY AND LIABILITIES                             | 421.74                   |  |
|    | TOTAL EQUITT AND LIABILITIES                             | 421.74                   | 421.95                                   |
| B. | ASSETS   |                          |  |
| 1  | Non-Current Assets                                       |                          |  |
|    | a) Fixed assets  | 4.06                     | 4.06                                     |
|    | b) Investment  | 359.05                   | 359.05                                   |
|    | c) Long term loans and advances                          | 54.62                    | 3  |
|    | Sub total Non-Current Assets                             | 417.73                   | 363.11                                   |
| 2  | Current Assets   |                          |  |
|    | a) Inventories   |                          |  |
|    | b) Trade receivables                                     |                          | _  |
|    | c) Cash and cash equivalents                             | 0.19                     | 55.86                                    |
|    | d) Short-term loans and advances                         | -                        | <b>=</b>                                 |
|    | e) Other Current Assets                                  | 3.82                     | 2.98                                     |
|    | Sub total Current Assets                                 | 4.01                     | 58.84                                    |
|    | TOTAL ASSETS   | 421.74                   | 421.95                                   |
|    | A A A A A A A A A A A A A A A A A A A                    | 421./4                   | 421.95                                   |

- The above results for the quarter and nine month ended 31st Dec 2017 were reviewed by the Audit Committee at their meeting held on 14th Feb, 2018 and thereafter were approved by the Board of Directors at their meeting held on 14th Feb 2018
- 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 Previous period / year's figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necesarry.

For and on behalf of the Board

Vintage Securities Limited

Summar Republic

Ravchaudhuri Director

Sumana Raychaudhuri Director

Din: 07308451

Place: Kolkata Date: 14/02/2018