

KAYEL SECURITIES LIMITED

REGD. OFFICE: SHOP NO. 229, NEW CLOTH MARKET, O/S RAIPUR GATE, AHMEDABAD-380 002.

Tel. No. 079-22169300, E-mail Id: kayelsecurities@gmail.com

Website: www.kayelsecurities.com CIN: L29219GJ1983PLC028990

Date: 11th December, 2017

REPORT OF SEGMENT WISE REVENUE, RESULTS AND ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sr. No.	Particular	For the Quarter ended			Half year ended	
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)
1	Segment Revenue					
	a) Financial Services	7.24	7.24	7.30	14.48	14.44
	b) Trading	0.00	36.98	0.00	36.98	0.00
	Total	7.24	44.22	7.30	51.46	14.44

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(Rs in Lakhs)

Particulars	As at 30/09/2017
ASSETS	
Non-current assets	
(a) Property, Plant and Equipment	0.00
(b) Capital work-in-progress	0.00
(c) Investment Property	0.00
(d) Goodwill	0.00
(e) Other Intangible assets	0.00
(f) Intangible assets under development	0.00
(g) Biological Assets other than bearer plants	0.00
(h) Financial Assets	0.00
(i) Investments	18.83
(ii) Trade receivables	0.0
(iii) Loans	0.00
(iv) Other Financial Assets	27.06
(i) Deferred tax assets (net)	0.00
(j) Other non-current assets	0.00
Total Non-current assets	45.89
Current assets	
(a) Inventories	0.00
(b) Financial Assets	0.00
(i) Investments	0.00
(ii) Trade receivables	0.00
(iii) Cash and cash equivalents	1.83
(iv) Bank balances other than (iii) above	0.00
(v) Loans	

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Chartered Accountants

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Email: shahitesh@gmail.com



The Board of Directors of
Kayel Securities Limited

Sub: Limited Review Report for the 2nd Quarter Ended on 30th September, 2017.

We have reviewed the accompanying statement of Un-Audited Financial Results of **Kayel Securities Limited ('the company')**, for the Quarter and half year Ended on **30th September, 2017 ('the statement')** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure 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.

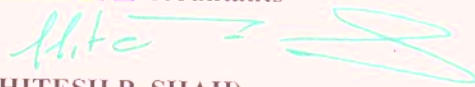
Based on our review conducted as above, nothing has come to our attention that causes us to believe, that the accompanying statement of Un-Audited Financial Results of Kayel Securities Limited, in recognition

of the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement

We have not audited or reviewed the accompanying financial results and other financial information for the Quarter and half year ended September 30, 2016 which have been presented solely based on the information compiled by the Management.



FOR, HITESH PRAKASH SHAH & CO
(Firm ICAI Regn. No. 127614W)
Chartered Accountants


(HITESH P. SHAH)
PROPRIETOR
M No.124095

PLACE : Ahmedabad
DATE : 11th December, 2017