

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

12th May, 2023

To,
The Department of Corporate Services
BSE Limited G G □ e e □ □ □ yys

Regulations, 2015.

inter-alia,

**Audited Financial Results
March 31, 2023**

Quarter and Financial Year ended

MS Securities Limited Swadha Nature Limited

State of Bihar State of Gujarat

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

Extra Ordinary General Meeting ("EGM")

For MS Securities Limited

Pulkit Shah
Director
DIN: 05272041

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

“Annexure-A: Brief profile of Mr. Dipakkumar Hasmukhlal Shah

S.N.	Particulars	Information

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

12th May, 2023

To,
The Department of Corporate Services
BSE Limited Ground Floor,
P. J. Tower, Dalal Street,
Mumbai-400 001 .

Scrip Code: - 531039

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For MS Securities Limited

Pulkit Shah
Director
DIN: 05272041

Encl. As Above

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

		4.45	3.26	0.30	7.71	0.00
	Other income	1.45	0.08	0.00	1.53	0.85
		5.90	3.34	0.30	9.24	0.85
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.90	0.48	0.18	1.38	0.50
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.02	0.00	0.05
	(g) Other expenses	5.12	2.07	5.51	7.19	15.74
		6.02	2.55	5.70	8.57	16.29
		(0.12)	0.79	(5.41)	0.67	(15.44)

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

	Exceptional items	0.00	0.00	0.00	0.00	0.00
		(0.12)	0.79	(5.41)	0.67	(15.44)
	Tax expense - Provision for taxation					
	Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
		(0.12)	0.79	(5.41)	0.67	(15.44)
		0.00	0.00	3.72	0.00	10.64
		(0.12)	0.79	(1.68)	0.67	(4.80)
		417.23	417.23	417.23	417.23	417.23
		(0.00)	0.00	(0.00)	0.00	(0.01)
		(0.00)	0.00	(0.00)	0.00	(0.01)

Notes:

- 1 The Audited Financial Results for the Quarter and Year ended 31st March, 2023, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 12th May, 2023. The Statutory Auditors of the Company have carried out an audit for the financial year ended 31st March, 2023 and the Statutory Auditors have expressed an unmodified audit opinion thereon.

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e., www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31st March, 2023 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- 5 The Company is presently dealing only in one segment.
- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 7 This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

Property Plant and Equipement	0.15	0.15
Capital Work In Progress		
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	-	-
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non-current Assets	-	-
Inventories	-	-
Financial Assets		
i) Trade Receivable	-	-
ii) Cash and Cash Equivalentents	45.62	2.50
iii) Bank Balance other than (ii)above	-	-
iv) Loans and Advances	45.51	45.51
v) investment	26.07	28.69

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

Other Current Assets	7.8	1.9
Equity Share Capital	417.23	417.23
Other Equity	353.56	354.24
Financial Liabilities		
i) Borrowings	45.75	-
Defered Tax Liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	15.71	15.71

Pulkit Shah
Director

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

1 02

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001
Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,
website: www.mssl.co.in

Direct Taxes Paid		-		-
Payment towards capital expenditure	-		-	
Proceed from Disposal of Investment in Shares / Mutual Funds	2.62		-	
Investment	-		-	
Disposal of Fixed Asset	-		-	
Disposal of other investment	-		4.93	
Interest & dividend Received	-		0.56	
Dividend Income, net of tax		-		-
Proceeds from issue of Share Capital	-		-	
Increase (Decrease) in Term Loan/Working Capital	45.75		-	
Repayment of loan given to Subsidiary	-		-	
Dividend paid including residual dividend	-		-	

MS SECURITIES LIMITED

(CIN: L08032BR1992PLC004781)

Regd. Office: 601-B, Ashiana Plaza, Budh Marg, Patna (Bihar) 800001

Tel. No.: 9909996192, 9409054403, email: mssecuritieslimited@gmail.com,

website: www.mssl.co.in

Dividend tax paid	-		-	
Interest Paid	-		-	
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-		-
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		(52.41)		13.17
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		(9.30)		(52.41)

B-31, Palm Greens, Nr. Torrent Power,
Makarba Railway Crossing, Vejalpur, Ahmedabad-380 051.
Email : casanketshah2012@gmail.com * Mobile No. : +91 7878343684



SANKET SHAH
CHARTERED ACCOUNTANT

□

R

□

B-31, Palm Greens, Nr. Torrent Power,
Makarba Railway Crossing, Vejalpur, Ahmedabad-380 051.
Email : casanketshah2012@gmail.com * Mobile No. : +91 7878343684



SANKET SHAH
CHARTERED ACCOUNTANT

□

□

T

□

□

T

T

T

• □

•

T

•

B-31, Palm Greens, Nr. Torrent Power,
Makarba Railway Crossing, Vejalpur, Ahmedabad-380 051.
Email : casanketshah2012@gmail.com * Mobile No. : +91 7878343684



SANKET SHAH
CHARTERED ACCOUNTANT

T

