

(Formerly Vantage Corporate Services Ltd.)

502, Corporate Arena, D. P. Piramal Road Goregaon (West), Mumbai 400 104

> Telephone: +91 22 6783 0000 Email: info@anupamfinserv.com Website: www.anupamfinserv.com CIN: L74140MH1991PLC061715

Date: 14th February, 2019

Τo, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalai Street, Mumbai - 400 001

Script Code-530109 **ISIN No: INE069BO1015** 

Sub: Outcome of Board Meeting held on 14th February, 2019

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith standalone unaudited financial results for quarter and period ended 31<sup>st</sup> December, 2019 and Limited Review Report thereon duly approved at the Board Meeting held on Thursday, 14<sup>th</sup> February, 2019.

For & on behalf of M/s. Anupam Finserv Limited

Pravin Gala Director

DIN: 00786492

Mumbai, 14th February, 2019

# J.K. SHAH & CO. CHARTERED ACCOUNTANTS

3RD FLOOR, FLAT NO 14, AL-KARIM MANZIL, 15, PALTON ROAD, MUMBAI 400 001 TEL. : 2261 5581

2262 0183 e mail: info@jkshah.co.in

#### LIMITED REVIEW REPORT

To
The Board of Directors
Anupam Finserv Limited

We have reviewed the accompanying Statement of Unaudited Financial Results of **Anupam Finserv Ltd** (formerly known as **Vantage Corporate Services Limited**) ('the Company'), for the quarter and nine months ended 31<sup>st</sup> December, 2018 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016

## Management's Responsibility for the statement

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India, 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 in their meeting held on 14<sup>th</sup> February, 2019.

#### Auditor's responsibility

Our responsibility is to issue a report on the statement based on our review.

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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards and other recognized accounting principles generally accepted in India, 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 modified by 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.

For J. K. Shah &Co.
Chartered Accountants

Registration No. 109606W

MUMBA

SGD

WMWIX

Sanjay Dhruva

Partner

Membership No. 038480

Place: Mumbai

Date: 14th February, 2019.

# ANUPAM FINSERV LIMITED

502, Corporate Arena, D.P. Piramal Road, Goregaon-West, Mumbai- 400 104.

## Statement of Standalone Unaudited Results for the Quarter and period Ended December 31, 2018.

Sr No.	Particulars	Three Months Ended			Nine Months Ended		Previous Year Ended
		31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
		Unaudited	Unäudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					·	
	Net Sales / Income from Operations	5,992,473	8,106,710	11,554,376	21,690,081	18,378,136	24,297,29
2	Other Income	-	65,781	7,044	406,273	281,898	689,95
3	Total Revenue	5,992,473	8,172,491	11,561,420	22,096,354	18,660,034	24,987,24
	Expenses				1		*
	a) Purchase of stock-in-trade (Shares & Securities)	-	2,078,032	8,574,318	5,467,691	9,030,628	11,448,17
	b) Changes in inventories	155,233	133,233	(888,330)	(543,122)	(888,330)	(872,27
	c) Employee Benefit Expenses	432,527	322,655	363,903	1,067,753	658,461	1,021,68
	d) Depreciation	12,227	12,230	9,970	36,684	16,305	27,89
	e) Finance Expenses	2,313,726	2,375,772	1,664,506	6,860,940	4,394,890	6,478,75
	d) Other Expenditure	221,497	518,093	299,393	1,045,795	762,671	1,730,39
	Total Expenses	3,135,210	5,440,015	10,023,760	13,935,741	13,974,624	19,834,62
5	Profit from Operation before Exceptional Item (3-4)	2,857,263	2,732,476	1,537,660	8,160,613	4,685,410	5,152,61
6	Exceptional Items		-	*	•	•	•
7	Net Profit from Continues Operation before Extraordinary Items and Tax (5-6)	2,857,263	2,732,476	1,537,660	8,160,613	4,685,410	5,152,61
8	Extreordinary Items	*	-		-		*
9	Net Profit from Coninues Operation after Tax Expenses (7-8)	2,857,263	2,732,476	1,537,660	8,160,613	4,685,410	5,152,61
	Tax expense						
	a) Current Tax	790,000	764,000	475,000	2,270,000	1,448,300	1,467,00
	b) Deffered Tax Liability/(Asset)	1,304	(1,390)	563	863.66		5,98
	c) Earlier Year Tax	(3,426)		-	(3,426)		(830,43
11	Net Profit from Ordinary Activities after Tax Expenses (9-10)	2,069,385	1,969,866	1,062,097	5,893,175	3,237,110	4,510,06
12	Paid - up equity share capital (Face Value Rs. 10/-)	105,125,000	105,125,000	55,125,000	105,125,000	55,125,000	105,125,00
13	Reserves excluding Revaluation Reserves		-		-		(5,022,29
	Earning Per Share (EPS)					*	*
	(of Rs. 10/- each)(not annualised)					- 1	
	(a) Basic	0.20	0.19	0.19	0.56	0.59	0.4
	(b) Diluted	0.20	0.19	0.19	0.56	0.59	0.4

#### Notes:

- 1 The above results have been revieved by the audit committee and thereafter, approved and taken on record by the Board of Directors in their meeting held on 14-02-2019.
- 2 The auditors have carried out limited review of the financial results for quarter and period ended 31st December, 2018 and their report does not contain any qualification.
- 3 The Company is engaged in primarily in the Business of 'Fianance & Capital Market' and hence there is no separate reportable segment within the criteria diffined under Accounting Standard (AS) -17 'Segment Reporting'.
- 4 The figures for the previous periods/years are regrouped/rearranged wherever necessary.

Place: Mumbal

Date: 14th February, 2019



for Anupam Finsery Li

Pravin Ga Director/CF