

General information about company	
Scrip code	531582
NSE Symbol	
MSEI Symbol	
ISIN*	INE508J01015
Name of company	BERYL SECURITIES LTD
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	10-02-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-02-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	None Banking Financial Company
Start date and time of board meeting	10-02-2022 13:30
End date and time of board meeting	10-02-2022 16:15
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2021	01-04-2021
B	Date of end of reporting period	31-12-2021	31-12-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations		
(i)	Interest Income	19.97	57.21
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
1	Other	0	0
	Total other revenue from operations	0	0
	Total Revenue From Operations	19.97	57.21
	Other income	0	0
	Total income	19.97	57.21
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	6.39	16.32
	Finance costs	0.02	0.03
	Depreciation, depletion and amortisation expense	0.23	0.69
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0.06	0.14
(f)	Other expenses		
1	Other expenses	1.2	6.58
	Total other expenses	1.2	6.58
	Total expenses	7.9	23.76

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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3	Total profit before exceptional items and tax	12.07	33.45
4	Exceptional items	0	0
5	Total profit before tax	12.07	33.45
7	Tax expense		
8	Current tax	2.51	7
9	Deferred tax	-2	-1.03
10	Total tax expenses	0.51	5.97
14	Net Profit Loss for the period from continuing operations	11.56	27.48
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	11.56	27.48
22	Other comprehensive income net of taxes	0	0

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	11.56	27.48
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	48497	48497
	Face value of equity share capital	10	10
28	Reserves excluding revaluation reserve		0
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	0.24	0.57
	Diluted earnings per share from continuing operations	0.24	0.57
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings per share	0.24	0.57
	Diluted earnings per share	0.24	0.57
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>Notes :</p> <ol style="list-style-type: none"> 1. These results have been prepared as per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and in accordance with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules 2015 as amended and other accounting principles generally accepted in India. 2. The figures for the quarter and nine month ended on 31st December, 2021 are the balancing figures between unaudited figures in respect of the nine month ended on December 31, 2020 and the published unaudited figures for the half year ended on September 30, 2021 3. The above Financial Results for the quarter and nine month ended on 31st December 2021 have been reviewed by the Audit Committee and approved & taken on record by the Board at their Board meeting held on Thursday, 10th February 2022. 4. The results for the quarter and nine month ended on 31st December 2021 are subject to "Limited Review" by the Auditors and their report contains no qualification. 5. Depreciation on fixed assets is provided on Written down Value method as per the estimated remaining useful life of assets. 6. The Company is engaged in the sole segment of NBFC Activity. There are, therefore, no separate segments within the company as defined by Ind AS 108 "Operating Segments". 7. The Company continues to consider the impact of COVID-19 pandemic in assessing the recoverability of receivables and other assets. For this purpose, the Company considered internal and external sources of information up to the date of approval of these financial results. The Company based on its judgments, estimates and assumptions including sensitivity analysis expects to fully recover the carrying amount of receivables and other assets. The Company will continue to closely monitor any material changes to future economic conditions. 8. Figures for the previous periods have been regrouped, wherever necessary. 9. Earnings per share amount shown in Rupees.

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
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Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

