

General information about company

Scrip code	530249
NSE Symbol	
MSEI Symbol	
ISIN*	INE958C01017
Name of company	BRIDGE SECURITIES LTD.
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	12-11-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	SHARE & STOCK BROKING
Start date and time of board meeting	12-11-2019 15:00
End date and time of board meeting	12-11-2019 15:30
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS

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	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
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	24.64	24.87
	Other income	0.9	1.13
	Total income	25.54	26
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	25.39	28.43
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.85	-6.64

(d)	Employee benefit expense	0	0
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	0	0
(f)	Other Expenses		
1	Annual Charge (CDSL) Exps	0.228	0.228
2	Advertisement Exps	0.135	0.208
3	Register and Transfer charges Exps	0.114	0.23
4	Annual Charge (NSDL) Exps	0.108	0.108
5	STT Exps	0.035	0.04
6	ROC filing fees	0.03	0.03
7	Other Expenses	0.011	0.066
8	Annual Listing fees	0	3.54
10			
	Total other expenses	0.661	4.45
	Total expenses	32.901	26.24

Financial Results – Ind-AS			
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	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
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.		
3	Total profit before exceptional items and tax	-7.361	-0.24
4	Exceptional items	0	0
5	Total profit before tax	-7.361	-0.24
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-7.361	-0.24
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	-7.361	-0.24
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months	Year to date figures for current

		ended (dd-mm-yyyy)	period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
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.		
23	Total Comprehensive Income for the period	-7.361	-0.24
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	-7.36	-0.24
	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	336.13	336.13
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.22	-0.01
	Diluted earnings (loss) per share from continuing operations	-0.22	-0.01
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.22	-0.01
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.22	-0.01
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

1. Number of Investors companies received, disposed of and lying unresolved as on 30.09.2019 : NIL
2. The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 12th November, 2019
3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.
4. The Company does not have any subsidiary company.
5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
6. As the Company is having only one segment, there are no reportable segment in accordance with the

requirement of Accounting Standard (As-17) "Segment Reporting" specified under Section 133 of the Companies Act, 2013.
7. There was no adjustment in the profit & loss for Q2 (F.Y. 2019-20) under IND AS. However, reconciliation of Profit & Loss is prepared and attached herewith.

Statement of Asset and Liabilities

	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
	Date of end of reporting period	30-09-2019
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	0.11
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	17
	Other non-current financial assets	0.93
	Total non-current financial assets	17.93
	Deferred tax assets (net)	
	Other non-current assets	
	Total non-current assets	18.04
2	Current assets	
	Inventories	117.56
	Current financial asset	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	0.5
	Bank balance other than cash and cash equivalents	10.6
	Loans, current	0
	Other current financial assets	
	Total current financial assets	11.1
	Current tax assets (net)	0.05
	Other current assets	0.47
	Total current assets	129.18

Statement of Asset and Liabilities

		Particulars	Half year ended (dd-mm-yyyy)
		Date of start of reporting period	01-04-2019
		Date of end of reporting period	30-09-2019
		Whether results are audited or unaudited	Unaudited
		Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets		147.22
Equity and liabilities			
Equity			
Equity attributable to owners of parent			
	Equity share capital		336.13
	Other equity		-201.94
	Total equity attributable to owners of parent		134.19
	Non controlling interest		
	Total equity		134.19
Liabilities			
Non-current liabilities			
Non-current financial liabilities			
	Borrowings, non-current		0
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities		0
	Provisions, non-current		0
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		0
	Other non-current liabilities		
	Total non-current liabilities		0
Current liabilities			
Current financial liabilities			
	Borrowings, current		0
	Trade payables, current		13.03
	Other current financial liabilities		
	Total current financial liabilities		13.03
	Other current liabilities		
	Provisions, current		0
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities		13.03
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities		13.03

	Total equity and liabilities	147.22
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2019	01-04-2019
Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or 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		