

Date: 27<sup>th</sup> October, 2016

The Deputy General Manager,  
Department of Corporate Services,  
BSE Limited  
Phiroze Jeejebhoy Towers,  
Dalal Street, Mumbai - 400 001  
Security Code: 500069

The Secretary  
The Calcutta Stock Exchange Ltd  
7, Lyons Range  
Kolkata - 700 001  
Script Code: 10012048

Sub: Un-Audited Financial Results for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September, 2016

Dear Sir,

The Board of Directors approved the Un-Audited Financial Results for the quarter ended on 30<sup>th</sup> September, 2016 which is attached herewith along with the Auditors Report thereon.

This is for your records.

Thanking you,

Yours faithfully  
For BNK Capital Markets Limited



Company Secretary

CIN No. : L34202WB1986PLC040542

An ISO 9001 : 2008 COMPANY

Regd. Office : Mayfair Tower, 2, Palm Avenue, Kolkata-700019, (India)

Telefax : +91-33 2280-0457, Tel. : +91-33 30028574-583, E-mail : corporate@bnkcapiatal.com

Mumbai Office : 1st Fl. 'Buona Casa', Homji Street, Sir P. M. Road, Fort Mumbai 400 001, Tel. : +91-22 2270 2408-10 / 5224



Ref. ....

Date .....

## **REVIEW REPORT TO THE BOARD OF DIRECTORS OF BNK CAPITAL MARKETS LIMITED**

### **INTRODUCTION**

We have reviewed the unaudited financial results of **BNK CAPITAL MARKETS LIMITED** ("the Company") for the quarter & year to date from 01-04-2016 to 30-09-2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of Securities Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

### **SCOPE OF REVIEW**

We conducted our review in accordance with the auditing standards generally accepted in India. This standard requires that we plan and perform the review to obtain reasonable assurance as to whether the financial statements are free of material misstatement. An review includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An review also includes assessing the accounting principles used and significant estimates made by the Management. We believe that our review provides a reasonable basis for our opinion.

### **CONCLUSION**

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 prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.





Ref. ....

Date .....

## OTHER MATTERS

In our opinion and to the best of our information and according to the explanations given to us, these quarterly un-audited financial results:-

- (i) is presented in accordance with the requirements of Regulation 33 of Securities Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 and
- (ii) give a true and fair view of the net profit and other financial information for the quarter & year to date from 01-04-2016 to 30-09-2016.

## REPORT ON LEGAL AND OTHER REGULATORY REQUIREMENTS

Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged /encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter Group shareholding in terms of Regulation 31 of Securities Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 with the Stock Exchanges from the details furnished by the Management and the particulars relating to investors complaints for the quarter & year to date from 01-04-2016 to 30-09-2016 from the details furnished by the Registrars.

FOR R. BHATTACHARYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM'S REGISTRATION NO-307124E

CA. RADHARAMAN BHATTACHARYA  
PROPRIETOR  
Membership No. 12394



Place: Kolkata

Date: 27<sup>th</sup> October, 2016

**BNK CAPITAL MARKETS LIMITED**

Regd Office: Mayfair Tower, 2, Palm Avenue Kolkata: 700 019

Ph.No. (033) 30580560, E-mail Id: [corporate@bnkcapital.com](mailto:corporate@bnkcapital.com), Website: [www.bnkcapital.com](http://www.bnkcapital.com)

CIN NO-L34202WB1986PLC040542

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2016**

Sl. No	Particulars (Rs in Lakhs)	3 Months Ended			6 Months Ended		Year Ended
		(Unaudited) 30.09.2016	(Unaudited) 30.06.16	(Unaudited) 30.09.2015	(Unaudited) 30.09.2016	(Unaudited) 30.09.2015	(Audited) 31.03.16
1	Income from operations	58.76	58.31	47.34	117.07	115.83	246.91
		<b>58.76</b>	<b>58.31</b>	<b>47.34</b>	<b>117.07</b>	<b>115.83</b>	<b>246.91</b>
2	Expenditure						
a	Purchase of stock-in-trade	-	-	-	-	-	19.79
b	Staff Cost	11.72	13.36	14.54	25.08	25.40	59.375
c	Depreciation	5.09	5.09	5.60	10.18	8.11	20.64
d	Other Expenditure	24.65	19.39	13.69	44.04	37.23	79.63
d	Total	<b>41.46</b>	<b>37.84</b>	<b>33.84</b>	<b>79.30</b>	<b>70.74</b>	<b>179.43</b>
3	Profit from operations before interest & other income	17.30	20.47	13.50	37.77	45.09	67.48
4	Other Income	67.34	0.85	300.41	68.19	305.11	609.48
5	Profit from operations before interest	84.64	21.32	313.92	105.96	350.20	676.96
6	Interest	8.32	9.98	12.28	18.30	24.17	51.99
7	Profit before Tax	<b>76.32</b>	<b>11.34</b>	<b>301.64</b>	<b>87.66</b>	<b>326.03</b>	<b>624.97</b>
8	Provision for Taxation						
a	Current Tax	4.00	3.50	1.20	7.50	7.75	11.54
b	Deferred Tax	0	0.00	0	0	0	(1.51)
c	Sub Total (a+b+c)	4.00	3.50	1.20	7.50	7.75	10.03
9	Profit after Tax	<b>72.32</b>	<b>7.84</b>	<b>300.44</b>	<b>80.16</b>	<b>318.28</b>	<b>614.94</b>
10	Paid-up Equity Share Capital	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
	Face Value of Rs.10 each						
11	Reserves & Surplus	-	-	-	-	-	3365.41
12	Earning Per Share	0.72	0.08	3.00	0.80	3.18	6.15

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**STATEMENT OF ASSETS AND LIABILITIES**

Sl. No	(Amount ` in Lakhs) Particular	Standalone	
		As at 30/09/2016 Un-Audited	As at 30/09/2015 Un-Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
a	Share Capital	1000.00	1000.00
b	Reserve and Surplus	3919.01	3683.69
	<b>Sub-Total- Shareholders Funds</b>	<b>4919.01</b>	<b>4683.69</b>
<b>2</b>	<b>Current Liabilities</b>		
a	Short-term borrowings	1863.35	2647.03
b	Other current liabilities	22.41	22.11
	<b>Sub-Total Current Liabilities</b>	<b>1885.76</b>	<b>2669.14</b>
	<b>Total Equity and Liabilities</b>	<b>6804.77</b>	<b>7352.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non -Current Assets</b>		
a	Fixed Assets	48.66	65.68
b	Non -Current-Investment	3479.24	3574.35
c	Deferred Tax Assets	4.44	2.93
d	Long Term Loans & Advances	813.63	809.68
	<b>Sub-Total Non Current Assets</b>	<b>4345.97</b>	<b>4452.63</b>
<b>2</b>	<b>Current Assets</b>		
a	Inventories	12.55	12.55
b	Cash and Bank Balances	184.39	165.59
c	Trade Receivables	2.85	2.87
d	Short Term Loans and Advances	2118.24	2588.20
e	Other current assets	140.77	131.00
	<b>Sub-Total Current Assets</b>	<b>2458.80</b>	<b>2900.20</b>
	<b>Total Assets</b>	<b>6804.77</b>	<b>7352.83</b>



Cont...(3)

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**CIN NO-L34202WB1986PLC040542**

**NOTES:**


- 1 The above results have been reviewed by the Audit Committee and taken on record in the meeting of Board of Directors of the Company held on 27th October 2016. These accounts have been subjected to Review by the Statutory Auditors as required.
- 2 As the company is engaged in NBFC's Business, there is no reportable segment as per Accounting Standard- 17.
- 3 The Provisional Financial Results for six months are not indicative of the results of the full financial year.

By the Order of the Board  
For BNK Capital Markets Ltd



Ajit Khandelwal  
Chairman & Managing Director

By the Order of the Board  
For BNK Capital Markets Ltd



R.N.Mishra  
Chief Financial Officer

Place: Kolkata

Date: 27<sup>th</sup> October, 2016