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**BNK CAPITAL MARKETS LTD.**

INVESTMENT BANKING • FINANCIAL SERVICES • ADVISORY • DISTRIBUTION

Date: 26<sup>th</sup> May, 2018

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: Outcome of the Board Meeting**

In a Meeting of Board of Directors of the Company held today, it has been decided, interalia as under:-

1. The Board of Directors recommended payment of Dividend of Re. 1.50 per equity share of Rs. 10/- each for the F.Y. 2017-18.
2. The Board of Directors approved the Standalone & Consolidated Audited Accounts for the quarter & year ended on 31<sup>st</sup> March, 2018 which is attached herewith along with the Auditors Report thereon.

Thanking you,

Yours faithfully  
For BNK Capital Markets Ltd.

*Khushboo Kumari*

Company Secretary

CIN No. : L34202WB1986PLC040542

An ISO 9001 : 2015 and ISO 27001 : 2015 COMPANY

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

Telefax : +91-33 2280 0457, Tel. : +91-33 4602 2160-63, E-mail : corporate@bnkcapital.com

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# Santosh Choudhary & Associates

CHARTERED ACCOUNTANTS

"Commerce House" 2A, Ganesh Chandra Avenue,  
6th Floor, Suite No. 3, Kolkata-700 013  
Phone : (033) 2213 2910, Telefax : (033) 4005 4637  
Mobile : 98310 85579, E-mail : skch\_1970@yahoo.co.in

**AUDITOR'S REPORT ON QUATERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

TO,  
THE BOARD OF DIRECTORS OF BNK CAPITAL MARKETS LIMITED

## INTRODUCTION

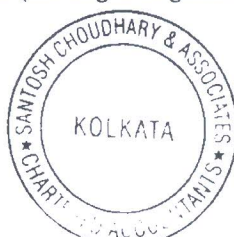
We have audited the quarterly financial results of **BNK CAPITAL MARKETS LIMITED** ("the Company") for the quarter ended **31<sup>st</sup> March, 2018** and the year to date financial results for the period **01-04-2017 to 31-03-2018** attached herewith, being submitted by the Company pursuant to the 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 audit in accordance with the Auditing Standards Generally Accepted in India. This standard requires that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.

## CONCLUSION

Based on our audit conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement 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)



Branch : Taljhari, Sahibganj - 816 129 (Jharkhand)



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Regulations, 2015 with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## OTHER MATTERS

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date 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 in this regard, and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2018 and year to date results for the period from 01-04-2017 to 31-03-2018.

## 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 ended 31<sup>st</sup> March, 2018 from the details furnished by the Registrars.

FOR SANTOSH CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM'S REGISTRATION NO - 323720E

CA SANTOSH KUMAR CHOUDHARY  
PARTNER  
MEMBERSHIP NO. 058692

Place: Kolkata  
Date: 26<sup>th</sup> May, 2018



Branch : Taljhari, Sahibganj - 816 129 (Jharkhand)

**BNK CAPITAL MARKETS LIMITED**

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

Ph.No. (033) 22810560/62, E-mail Id: [corporate@bnkcapital.com](mailto:corporate@bnkcapital.com), Website: [www.bnkcapital.com](http://www.bnkcapital.com)

CIN NO-L34202WB1986PLC040542

**STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR  
THE QUARTER AND YEAR ENDED 31ST MARCH 2018**

Sl. No	Particulars (Rs in Lakhs)	Standalone					Consolidated	
		Quarter Ended			Year Ended	Year Ended	Year Ended	Year Ended
		31.3.18 (Audited)	31.12.17 (Unaudited)	31.3.17 (Audited)	31.3.18 (Audited)	31.3.17 (Audited)	31.3.18 (Audited)	31.3.17 (Audited)
1	Revenue from operations	344.31	529.14	166.69	1062.92	366.97	1066.61	370.43
2	Other Income	117.09	33.93	1028.87	190.58	1098.08	191.76	1099.85
	<b>Total Revenue</b>	<b>461.40</b>	<b>563.07</b>	<b>1195.56</b>	<b>1253.50</b>	<b>1465.05</b>	<b>1258.37</b>	<b>1470.28</b>
3	Expenditure							
a	Purchase of stock-in-trade	108.72	349.33	-	458.05	-	458.05	-
b	Changes in inventories of stock-in-trade	6.05	(19.66)	-	(13.61)	-	(13.61)	-
c	Employee Benefit Expenses	17.82	12.97	18.86	59.69	60.77	62.88	64.21
d	Finance Cost	1.00	1.04	11.96	4.96	43.24	4.96	43.24
e	Depreciation and Amortization Expenses	3.45	3.24	4.93	13.11	20.19	13.21	20.44
f	Other Expenditure	195.00	99.95	223.09	382.15	267.16	384.20	269.17
	<b>Total Expenses</b>	<b>332.04</b>	<b>446.87</b>	<b>258.84</b>	<b>904.35</b>	<b>391.36</b>	<b>909.68</b>	<b>397.06</b>
4	Profit before Tax	129.36	116.20	936.72	349.15	1073.69	348.69	1073.22
5	Provision for Taxation							
a	Current Tax	18.68	20.31	128.73	61.42	146.57	61.42	146.57
b	Deferred Tax	(0.88)		(1.50)	(0.88)	(1.50)	(0.88)	(1.50)
	Sub Total (a+b)	17.80	20.31	127.23	60.54	145.07	60.54	145.07
6	Net Profit after Tax	111.56	95.89	809.49	288.61	928.62	288.15	928.15
7	Minority Interest						-0.20	-0.21
8	Share of Profit of Associate						42.66	14.06
9							330.60	942.00
10	Paid-up Equity Share Capital face value of Rs. 10/- each	1000	1000	1000	1000	1000	1000	1000
11	Reserves & Surplus							
12	Earning Per Share	1.12	0.96	8.09	2.89	9.29	3.31	9.42

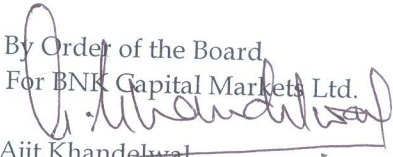
**STATEMENT OF ASSETS AND LIABILITIES**

Sl No	Particular (Rs.in Lacs)	Standalone		Consolidated	
		As at 31/03/2018 Audited	As at 31/03/2017 Audited	As at 31/03/2018 Audited	As at 31/03/2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' Fund				
a	Share Capital	1000.00	1000.00	1000.00	1000.00
b	Reserve and Surplus	4698.83	4583.10	4938.69	4780.97
	<b>Sub-total</b>	<b>5698.83</b>	<b>5583.10</b>	<b>5938.69</b>	<b>5780.97</b>
2	Minority Interest	0.00	0.00	72.18	71.98
3	Non-Current Liabilities				
	Long-term provisions	20.95	20.03	20.95	20.03
4	Current Liabilities				
a	Short-term borrowings	1503.65	1859.89	1503.65	1859.89
b	Other current liabilities	6.54	14.34	6.66	14.46
c	Trade Payable	110.26	28.19	111.10	30.77
d	Short-term provisions	187.18	187.45	187.18	187.45
	<b>Sub-total</b>	<b>1807.63</b>	<b>2089.87</b>	<b>1808.59</b>	<b>2092.57</b>
	<b>TOTAL EQUITY LIABILITIES</b>	<b>7527.41</b>	<b>7693.00</b>	<b>7840.42</b>	<b>7965.55</b>
<b>B</b>	<b>ASSETS</b>				
1	Non -Current Assets				
a	Fixed Assets	27.59	39.72	27.64	39.86
	Non -Current-Investment	3141.69	3461.24	3348.10	3625.00
c	Deferred Tax Assets	6.82	5.94	6.82	5.94
d	Long Term Loans & Advances	866.11	809.18	866.11	809.18
	<b>Sub-total</b>	<b>4042.21</b>	<b>4316.08</b>	<b>4248.66</b>	<b>4479.98</b>
2	Current Assets				
a	Inventories	26.16	12.55	26.16	12.55
b	Trade Receivables	165.66	43.39	168.26	53.21
c	Cash and Bank Balances	608.74	383.78	629.04	408.71
d	Short Term Loans and Advances	2587.74	2766.16	2667.28	2844.95
e	Other current assets	96.90	171.04	101.02	166.17
	<b>Sub-total</b>	<b>3485.20</b>	<b>3376.92</b>	<b>3591.76</b>	<b>3485.58</b>
	<b>Total Assets</b>	<b>7527.41</b>	<b>7693.00</b>	<b>7840.42</b>	<b>7965.55</b>

**NOTES:**

- The above results have been reviewed by the Audit Committee and approved by the meeting of Board of Directors of the Company held on 26<sup>th</sup> May 2018.
- The Board of Directors have recommended a dividend of 15 % (i.e.Rs.1.50) per equity share of Rs. 10 each
- Figures for the previous periods have been regrouped/reclassified to conform to the classification of the current period, wherever necessary.
- Consolidated figures are for parent company subsidiary company and associate company.
- As required under Accounting Standard- 17 Segment wise reporting is attached herewith.

Place: Kolkata  
 Dated: 26th May, 2018

By Order of the Board  
 For BNK Capital Markets Ltd.  
  
 Ajit Khandelwal  
 Chairman & Managing Director

Date: 26<sup>th</sup> May, 2018

The Deputy General Manager,  
Department of Corporate Services,  
BSE Limited  
Phiroze Jeebhoy 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

Sir,

**Sub: Declaration with respect to Audit Report with Unmodified Opinion for the  
Financial Year ended 31<sup>st</sup> March, 2018**

Pursuant to clause 4.1 of SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that the Statutory Auditors of the company M/s. Santosh Choudhary & Associates, Chartered Accountants (Firm's Registration No. 323720E) have issued the Audit Report with unmodified opinion on the Annual Audited Financial Results (Standalone & Consolidated) of the Company for the quarter & year ended on 31<sup>st</sup> March, 2018.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully  
For BNK Capital Markets Limited



Chief Financial Officer

CIN No. : L34202WB1986PLC040542

An ISO 9001 : 2015 and ISO 27001 : 2015 COMPANY

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