

SHARDUL SECURITIES LIMITED

CIN: L50100MH1985PLC036937

G 12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021

Tel.: 91 22 4009 0500 Fax: 91 22 2284 6585

Email id: investors@shriyam.com Website: www.shardulsecurities.com

Date: 14th August, 2021

To,
The Manager
Listing Department
The Stock Exchange, Mumbai
P. J. Towers, Dalal Street
Mumbai 400 001

Dear Sir,

Re: Our Security Code No.512393

Sub: Proceedings of the Board Meeting held on August 14, 2021.

We would like to inform you that at the meeting of Board of Directors of the Company held on Saturday, 14th August 2021 at 5.00 p.m., the following business was transacted:

- 1. Un-audited Standalone and Consolidated Financial results for the quarter ended 30th June 2021 as reviewed by Audit Committee were approved by the Board of Directors.
- 2. Limited review report on Standalone and Consolidated Financial results for the quarter ended 30th June 2021 was placed before the Board of Directors.

The Board meeting commenced on 5.00 p.m. and concluded on 5.15 p.m.

Kindly acknowledge the receipt and take the above record.

Thanking you, Yours faithfully,

FOR SHARDUL SECURITIES LIMITED

YOGE DRA' CHATURVEDI EXECUTIVE DIRECTOR & CEO



Encl: 1. Un-audited Standalone and Consolidated Financial results for the Quarter ended 30th June 2021.

2. Limited Review Report on Standalone and Consolidated Financial results for the quarter ended 30th June 2021.

504, RAINBOW CHAMBERS, NEAR MTNL EXCHANGE, S.V. ROAD, KANDIVALI (W), MUMBAI - 400 067, INDIA.

TEL.: 2862 5129 / 5153 E-mail: admin@jka.co.in

Independent Auditors' Review Report on Standalone Unaudited Quarterly Indian Accounting Standards (Ind AS) Financial Results of Shardul Securities Limited Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors **Shardul Securities Limited**

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of SHARDUL SECURITIES LIMITED ('the Company') for the quarter ended 30th June, 2021 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the regulation), as amended.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed Under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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Surat Office

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 specified under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR J. Kala & Associates

Chartered Accountants

Firm Registration No: 118769W

VAIBHAV PATODI

Partner

Membership No: 420935

UDIN: 21420935 AAAAAEM 4918

MUMBA

Place: Mumbai

Date: 14th August, 2021.



SHARDUL SECURITIES LIMITED

CIN: L50100MH1985PLC036937

G-12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021.

Tel.: 91 22 4009 0500 Fax: 91 22 2284 6585

Email id : investors@shriyam.com Website : www.shardulsecurities.com

Statement of Standalone Financial Results for the Quarter ended 30th June, 2021

(Rs. in Lakhs, except per share data)

| | | per snare data) | | |
|---|-------------|-----------------|-----------|----------------|
| Bodlanton | <u> </u> | Year Ended | | |
| Particulars | 30-Jun-21 | 31-Mar-21 | 30-Jun-20 | 31-Mar-21 |
| | Unaudited | Audited | Unaudited | <u>Audited</u> |
| Revenue From Operations | | | | |
| Interest Income | 1.07 | 0.23 | 6.05 | 22.17 |
| Dividend Income | 77.89 | 2.71 | 2.39 | 103.24 |
| Rent Income | 27.15 | 27.45 | 18.60 | 89.75 |
| Net Gain on Fair Value Changes | 360.17 | - 1 | 701.31 | 1,607.78 |
| Profit/ (Loss) on dealing in Securities (Net) | (8.08) | (3.53) | 35.21 | (94.06) |
| Net Profit/ (Loss) on Sale of Investments | 47.04 | 26.82 | 48.96 | 246.13 |
| Total Revenue From Operations (A) | 505.24 | 53.68 | 812.52 | 1,975.01 |
| Other Income (B) | - | 0.01 | 0.06 | 0.09 |
| Total Income (C=A+B) | 505.24 | 53.69 | 812.58 | 1,975.10 |
| Expenses | | | | |
| Finance Costs | _ | _ | _ | 0.20 |
| Net Loss on Fair Value Changes | 1 - 1 | 58.74 | _ | - |
| Employee Benefits Expenses | 10.47 | 17.74 | 13.35 | 58.21 |
| Depreciation and Amortisation Expenses | 6.92 | 6.90 | 6.94 | 27.67 |
| Other Expenses | 9.92 | 15.64 | 11.56 | 61.89 |
| Total Expenses (D) | 27.31 | 99.02 | 31.85 | 147.97 |
| Profit/ (Loss) before Tax (E=C-D) | 477.93 | (45.33) | 780.73 | 1,827.13 |
| Tax Expense: | | | | |
| Current Tax | 24.00 | 6.40 | 5.50 | 41.40 |
| Adjustment of Current Tax Relating to Prior Years | - | - | - | (7.55) |
| Deferred Tax | 109.20 | 65.22 | 197.22 | 416.53 |
| Total Tax Expense (F) | 133.20 | 71.62 | 202.72 | 450.38 |
| Profit/ (Loss) for the period (G=E-F) | 344.73 | (116.95) | 578.01 | 1,376.75 |
| Other Comprehensive Income | | | | |
| Items that will not be reclasified to Profit or Loss net of tax | 1,146.84 | 292.83 | 5,583.26 | 8,936.93 |
| Items that will be reclasified to Profit or Loss net of tax | - | - | | - |
| Total Other Comprehensive Income (H) | 1,146.84 | 292.83 | 5,583.26 | 8,936.93 |
| Total Comprehensive Income for the period (I=G+H) | 1,491.57 | 175.88 | 6,161.27 | 10,313.68 |
| (Comprising Profit/ (Loss) and Other Comprehensive Income) | 1,101101 | 170.00 | 0,101 | 10,010.00 |
| Paid up Equity Share Capital (Face Value of Rs. 10 per share) | 1,749.84 | 1,749.84 | 1,749.84 | 1,749.84 |
| Other Equity | | | | 29,478.68 |
| Earnings per equity share of face value of Rs. 10/- each (not annualised) | | | | |
| (a) Basic (In Rs.) | 1.97 | (0.67) | 3.30 | 7.87 |
| (b) Diluted (In Rs.) | 1.97 | (0.67) | 3.30 | 7.87 |





Notes:

Place:- Mumbai

Date :- 14th August, 2021

- (1) These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("IndAS") prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- (2) The Company being NBFC is mainly engaged in the business of Investment & Finance Activities in India. All activities of the Company revolve around this main business, and as such, there are no separate reportable segments as per the IndAS 108 "Operating Segments" specified under Section 133 of the Act.
- (3) There is no major impact of Covid-19 pendamic on the business of the Company. However the Company is closely monitoring any material changes on a continuous basis.
- (4) The audit committee reviewed the above results and subsequently approved by the Board of Directors at their meeting held on 14th August, 2021. The Statutory Auditors of the Company have carried out a limited review of the above results.
- (5) The figures of the quarter ended 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial year and the restated year to date unaudited figures upto the third quarter of the financial year ended 31st March, 2021.
- (6) The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.

For Shardul Securities Limited

Yogendra Chaturvedi* Executive Director & CEO

DIN: 00013613





504, RAINBOW CHAMBERS, NEAR MTNL EXCHANGE, S.V. ROAD, KANDIVALI (W), MUMBAI - 400 067, INDIA. TEL.: 2862 5129 / 5153

E-mail: admin@jka.co.in

Independent Auditors' Review Report on Consolidated Unaudited Quarterly Financial Results of Shardul Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors Shardul Securities Limited.

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Shardul Securities Limited ("the Parent"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th June, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 Obligations and Disclosure Requirements) Regulations, 2015, as of the SEBI (Listing amended(the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities: Subsidiary -reviewed by us:
 - Shriyam Broking Intermediary Limited
 - Shriyam Realtors Private Limited (Step Down Subsidiary) ii.



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Surat Office : 3, Vareli Market, Kadodara, Surat, Gujarat - 394327, Mob. : 9029331250 Email : admin@jka.co.in

5. Based on our review conducted, and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under section 133 of the companies Act, 2013, as amended, read with relevant rules issued thereunder and other 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J. Kala & Associates

Chartered Accountants

Firm Registration No: 118769W

VAIBHAV PATODI

Partner

Membership No. 420935

UDIN: 21420935AAAAEN8692

Place: Mumbai

Date: 14th August, 2021.



SHARDUL SECURITIES LIMITED

CIN: L50100MH1985PLC036937
G-12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021.
Tel.: 91 22 4009 0500 Fax: 91 22 2284 6585
Email id: investors@shriyam.com Website: www.shardulsecurities.com

Statement of Consolidated Financial Results for the Quarter ended 30th June, 2021

(Rs. in Lakhs, except per share data)

| Particulars 30-Jun-21 31-Mar-21 30-Jun-20 31-Mar-21 Audited Namited Na | | (Rs. In Lakins, except per snare data) | | | |
|--|---|--|---------------|-----------|------------|
| Revenue From Operations Interest Income S.73 8.01 15.12 46.89 Divided Income 92.53 10.10 2.39 135.67 78ent Income 92.53 72.745 72.745 1.680 89.75 7600 729.45 1.680 89.75 7600 729.45 1.680 89.75 7600 729.45 1.680 729.45 1. | . | | Quarter Ended | | Year Ended |
| Revenue From Operations 15.12 48.89 15.20 15.12 15.20 15.12 15.80 15.12 15.80 15.12 15.80 15.12 15.80 15.80 15.12 15.80 15 | Particulars | | | | |
| Interest Income 1,2 | | Unaudited | Audited | Unaudited | Audited |
| Interest Income 1,2 | Revenue From Operations | J | | | |
| Dividend Income Pach Pac | | 6.73 | 8.01 | 15.12 | 46.89 |
| Rent Income | | | | | 135.67 |
| Met Cain on Fair Value Changes 280.06 - 7.29.45 1.880.38 Profit (Loss) on dealing in Securities (Net) (4.76) (1.19 34.21 (89.15) Profit (Loss) on Sale of Investments 149.04 39.39 49.22 258.98 Others (Brokerage Income) 77.88 30.86 19.22 141.40 71.58 71. | | | | 18.60 | 89.75 |
| Profit (Loss) on dealing in Securities (Net) | | | | | |
| Profit (Loss) on Sealeng in Commodities (Net) Net Profit (Loss) on Sale of Investments | | | (1 19) | | |
| Net Profit (Loss) on Sale of Investments | | , , , , | ' ' | - | |
| Chief (crokerage income) 37.88 30.86 19.22 141.40 Total Revenue From Operations (A) 574.16 126.32 686.21 2,365.78 Chief Income (B) 3.37 1.20 0.07 2.19 Total Income (C=A+B) 578.13 127.52 868.28 2,367.97 Expenses | | | | 49 22 | |
| Total Revenue From Operations (A) 3.7 | | | I | | |
| Name | , | | | | |
| Total Income (C=A+B) Expenses Finance Costs Net Loss on Fair Value Changes Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expense Other | Total Revenue From Operations (A) | 1 | | | i i |
| Expenses | Other Income (B) | | | | |
| Finance Costs | Total Income (C=A+B) | 578.13 | 127.52 | 868.28 | 2,367.97 |
| Net Loss on Fair Value Changes | | | | | |
| Employee Benefits Expenses 26.59 44.82 27.60 135.22 13.22 13.24 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.65 | | - | | - | 0.20 |
| Depreciation and Amortisation Expenses 9.11 9.07 9.10 36.33 25.49 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 25.11 123.64 34.23 34.23 25.11 123.64 34.23 34.23 34.23 34.23 25.13 34.25 35.36 34.23 | | - | | - | - |
| Collect Expenses (D) 34.23 25.11 123.64 123.64 123.64 123.64 123.64 123.64 123.64 123.64 123.64 123.69 | Employee Benefits Expenses | | | | |
| Total Expenses (D) | Depreciation and Amortisation Expenses | 9.11 | 9.07 | 9.10 | |
| Profiti (Loss) before Tax (E=C-D) | Other Expenses | 25.49 | 34.23 | 25.11 | 123.64 |
| Tax Expense: Current Tax Adjustment of Current Tax Relating to Prior Years Deferred Tax Deferred Tax Deferred Tax Total Tax Expense (F) Profit! (Loss) after Tax (G=E-F) Add: Share of Profit! (Loss) from Associates (H) Profit! (Loss) for the period (I=G+H) Other Comprehensive Income Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or | Total Expenses (D) | 61.19 | 146.51 | 61.81 | 295.39 |
| Current Tax | Profit/ (Loss) before Tax (E=C-D) | 516.94 | (18.99) | 806.47 | 2,072.58 |
| Adjustment of Current Tax Relating to Prior Years Deferred Tax Deferred Tax Total Tax Expense (F) Profit/ (Loss) after Tax (G=E-F) Add: Share of Profit/ (Loss) from Associates (H) Profit/ (Loss) for the period (I=G+H) Other Comprehensive Income Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will not be reclasifie | Tax Expense: | | | | |
| Deferred Tax 143.80 82.31 218.58 517.96 Profity (Loss) after Tax (G=E-F) 373.14 (101.30) 587.89 1.554.62 Add: Share of Profity (Loss) from Associates (H) 7-0761ty (Loss) from Associates (H) 7-0761ty (Loss) from Associates (H) 7-0761ty (Loss) from Horizon (Heave) 7.003.76 11.747.14 Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not network Items that will not be reclasified to Profit or Loss net of tax Items that will not network Items that will | Current Tax | 52.82 | 13.47 | 5.75 | 49.32 |
| Deferred Tax 143.80 68.84 212.83 468.02 Total Tax Expense (F) 143.80 82.31 218.58 517.96 Profity (Loss) after Tax (G=E-F) 373.14 (101.30) 587.89 1,554.62 Profity (Loss) for the period (I=G+H) 373.14 (101.30) 587.89 1,554.62 Profity (Loss) for the period (I=G+H) 373.14 (101.30) 587.89 1,554.62 Other Comprehensive Income Items that will not be reclasified to Profit or Loss net of tax 1,385.30 654.92 7,003.76 11,747.14 Items that will be reclasified to Profit or Loss net of tax 1,385.30 654.92 7,003.76 11,747.14 Total Comprehensive Income (J) 1,385.30 654.92 7,003.76 11,747.14 Total Comprehensive Income for the period (K=I+J) 1,758.44 553.62 7,591.65 13,301.76 Owners of the Company 373.14 (101.30) 587.89 1,554.62 Owners of the Company 1,758.44 553.62 7,591.65 13,301.76 Owners of the Company 1,758.44 553.62 7,591.65 13,301.76 Owners of the Company 1,758.44 553.62 7,591.65 13,301.76 Owners of the Company 1,749.84 1,749.84 1,749.84 Other Equity Share Capital (Face Value of Rs. 10 per share) 1,749.84 1,749.84 1,749.84 Other Equity Share of face value of Rs. 10 per share) 1,749.84 1,749.84 1,749.84 Other Equity Share of face value of Rs. 10 per share) 1,749.84 1,749.84 1,749.84 Owners of the Company 1,749.84 1,749.84 1,749.84 Owners of the Company 1,749.84 1,749.84 Owners of the Company | Adjustment of Current Tax Relating to Prior Years | - | - | - | 0.62 |
| Total Tax Expense (F) | · · | 90.98 | 68.84 | 212.83 | 468.02 |
| Add: Share of Profit/ (Loss) from Associates (H) Profit/ (Loss) for the period (I=G+H) Other Comprehensive Income Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit o | | 143.80 | 82.31 | 218.58 | 517.96 |
| Add: Share of Profit/ (Loss) from Associates (H) Profit/ (Loss) for the period (I=G+H) Other Comprehensive Income Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will not be reclasified to Profit or Loss net of tax Items that will at the profit of Loss net of tax Items that will at the profit of Loss net of tax Items that will at the profit of Loss net of tax Items that will at the profit of Loss net of tax Items that will at the profit of Loss net of tax Items that will at the profit of Loss net of tax Items that will at t | Profit/ (Loss) after Tax (G=E-F) | 373.14 | (101.30) | 587.89 | 1,554.62 |
| Profit/ (Loss) for the period (I=G+H) 373.14 (101.30) 587.89 1,554.62 | | | ` - ' | _ | _ |
| Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Total Other Comprehensive Income (J) Total Comprehensive Income for the period (K=I+J) (Comprising Profit/ (Loss) and Other Comprehensive Income) Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Controll | , , , | 373.14 | (101.30) | 587.89 | 1,554.62 |
| Items that will not be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Items that will be reclasified to Profit or Loss net of tax Total Other Comprehensive Income (J) Total Comprehensive Income for the period (K=I+J) (Comprising Profit/ (Loss) and Other Comprehensive Income) Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Controll | Other Comerchanning Income | 1 | | | |
| Items that will be reclasified to Profit or Loss net of tax Total Other Comprehensive Income (J) Total Comprehensive Income for the period (K=I+J) (Comprising Profit/ (Loss) and Other Comprehensive Income) Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the | | 1 395 30 | 654 92 | 7 003 76 | 11 747 14 |
| Total Other Comprehensive Income (J) | | 1,305.30 | 034.92 | 7,003.76 | 11,747.14 |
| Total Comprehensive Income for the period (K=I+J) (Comprising Profit/ (Loss) and Other Comprehensive Income) Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Com | | 4 205 20 | 654.02 | 7 002 76 | 11 7/7 1/ |
| (Comprising Profit/ (Loss) and Other Comprehensive Income) Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Other Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Controlling Inte | Total Other Comprehensive Income (J) | <u> </u> | | | · · |
| Net Profit for the period attributable to the: Owners of the Company Non Controlling Interest Other Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Taylor State | | 1,758.44 | 553.62 | 7,591.65 | 13,301.76 |
| Owners of the Company Non Controlling Interest Other Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Con | (Comprising Profit/ (Loss) and Other Comprehensive Income) | | | | } |
| Owners of the Company Non Controlling Interest Other Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Company Non Con | Net Profit for the period attributable to the: | | l | | |
| Non Controlling Interest Other Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Total Comprehensive Income attributable to the: 1,758.44 553.62 7,591.65 13,301.76 1,749.84 1,749.84 1,749.84 1,749.84 37,103.69 Earnings per equity share of face value of Rs. 10/- each (not annualised) | | 373.14 | (101.30) | 587.89 | 1,554.62 |
| Owners of the Company Non Controlling interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Total Comprehensive Income attributable to the: 1,758.44 1,758.44 1,749.84 1,749.84 1,749.84 1,749.84 37,103.69 Earnings per equity share of face value of Rs. 10/- each (not annualised) | | 1 - | - ' | _ | - |
| Owners of the Company Non Controlling interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Total Comprehensive Income attributable to the: 1,758.44 1,758.44 1,749.84 1,749.84 1,749.84 1,749.84 37,103.69 Earnings per equity share of face value of Rs. 10/- each (not annualised) | | | | | } |
| Non Controlling Interest Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Other Equity Earnings per equity share of face value of Rs. 10/- each (not annualised) | | 1 205 20 | 654.02 | 7 002 76 | 11 747 14 |
| Total Comprehensive Income attributable to the: Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Other Equity Earnings per equity share of face value of Rs. 10/- each (not annualised) | | 1,305.30 | 034.92 | 7,003.76 | 11,747.14 |
| Owners of the Company Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Other Equity Earnings per equity share of face value of Rs. 10/- each (not annualised) 1,758.44 553.62 7,591.65 1,3,301.76 - 1,749.84 1,749.84 1,749.84 37,103.69 | _ | | , | - | - |
| Non Controlling Interest Paid up Equity Share Capital (Face Value of Rs. 10 per share) Other Equity Earnings per equity share of face value of Rs. 10/- each (not annualised) | | | | | |
| Paid up Equity Share Capital (Face Value of Rs. 10 per share) 1,749.84 1,749.84 1,749.84 1,749.84 1,749.84 1,749.84 37,103.69 | Owners of the Company | 1,758.44 | 553.62 | 7,591.65 | 13,301.76 |
| Other Equity 37,103.69 Earnings per equity share of face value of Rs. 10/- each (not annualised) | Non Controlling Interest | - | · - | - | - |
| Earnings per equity share of face value of Rs. 10/- each (not annualised) | Paid up Equity Share Capital (Face Value of Rs. 10 per share) | 1,749.84 | 1,749.84 | 1,749.84 | 1,749.84 |
| | Other Equity | | | | 37,103.69 |
| | Earnings per equity share of face value of Rs. 10/- each (not annualised) | | | | |
| [a] Dagio (111 No.) 1 | (a) Basic (In Rs.) | 2.13 | (0.58) | 3.36 | 8.88 |
| (b) Diluted (in Rs.) 2.13 (0.58) 3.36 8.88 | | | ` ' | | |





Notes:

- (1) These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("IndAS") prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- (2) The Group has reported segments as per the IndAS 108 dealing with "Operating Segments" specified under Section 133 of the Act. The Operating Segments have been reported as under:

Rs. In Lakhs)

| | | | | (Rs. In Lakhs) | |
|--|-----------|---------------|-----------|----------------|--|
| Particulars | (| Quarter Ended | | | |
| r aruvulais | 30-Jun-21 | 31-Mar-21 | 30-Jun-20 | 31-Mar-21 | |
| Segment Revenue | | | | | |
| Investment and Finance activity | 505.38 | 53.45 | 812.85 | 1,977.10 | |
| Other activity | 72.89 | 74.18 | 55.70 | 402.61 | |
| Total | 578.27 | 127.63 | 868.55 | 2,379.71 | |
| Inter Segment | (0.14) | (0.11) | (0.27) | (11.74) | |
| Net Income | 578.13 | 127.52 | 868.28 | 2,367.97 | |
| Segment Results | | | | | |
| Investment and Finance activity | 478.07 | (45.22) | 781.00 | 1,829.13 | |
| Other activity | 38.87 | 26.23 | 25.47 | 243.45 | |
| Total Profit/ (Loss) before Tax | 516.94 | (18.99) | 806.47 | 2,072.58 | |
| Segment Assets | | | | | |
| Investment and Finance activity | 33,643.26 | 31,922.29 | 27,126.66 | 31,922.29 | |
| Other activity | 9,323.16 | 9,303.04 | 7,387,56 | 9,303.04 | |
| Total Segment Assets | 42,966.42 | 41,225.33 | 34,514.22 | 41,225.33 | |
| Segment Liabilities | | | | | |
| Investment and Finance activity | 1,923.21 | 1,699.01 | 1,061.27 | 1,699.01 | |
| Other activity | 431.24 | 672.79 | 309.53 | 672.79 | |
| Total Segment Liabilities | 2,354.45 | 2,371.80 | 1,370.80 | 2,371.80 | |
| i) Being NBFC Company, Investment and Finance activities includes investment and lending activities. | | | | | |
| ii) Other activities includes Broking activities. | | | | | |

(3) The Standalone Financial Results of the Company for the Quarter ended 30th June, 2021 are available on Company's website - www.shardulsecurities.com and on the website of BSE www.bseindia.com. Key Standalone Financial Information is given below:

Rs. In Lakhs)

| | | | | (No. III Lakilo) |
|--------------------------|-----------|------------|-----------|------------------|
| Particulars | | Year Ended | | |
| | 30-Jun-21 | 31-Mar-21 | 30-Jun-20 | 31-Mar-21 |
| Total Revenue | 505.24 | 53.69 | 812.58 | 1,975.10 |
| Profit/(Loss) Before Tax | 477.93 | (45.33) | 780.73 | 1,827.13 |
| Profit/(Loss) After Tax | 344.73 | (116.95) | 578.01 | 1,376.75 |

- (4) There is no major impact of Covid-19 pendamic on the business of the Company (Group). However the Company (Group) is closely monitoring any material changes on a continuous basis.
- (5) The audit committee reviewed the above results and subsequently approved by the Board of Directors at their meeting held on 14th August, 2021. The Statutory Auditors of the Company have carried out a limited review of the above results.
- (6) The figures of the quarter ended 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial year and the restated year to date unaudited figures upto the third quarter of the financial year ended 31st March, 2021.
- (7) The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.

For Shardul Securities Limited

Executive Director & CEO

DIN: 00013613

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Place:- Mumbai

Date :- 14th August, 2021