



TITAN SECURITIES LTD.

Regd. Office: A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Delhi-33, (India)
Ph.: 011-27674181, 27355742 | Fax: +91-11-47619811 | CIN: L67190DL1993PLC052050
Website: www.titansecuritieslimited.com | Email: titan.securities@yahoo.com

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Date: 29/06/2021

Scrip Code: 530045

Sub: Outcome of Board Meeting for the approval of Audit Financial Statements for the quarter and year ended 31st March, 2021

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e. Tuesday, 29th June, 2021, through audio-visual means at A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Azadpur, Delhi-110033, have approved the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2021.

In terms of the Provisions of Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

1. Audited Standalone financial results of the Company for the quarter and year ended 31st March, 2021 along with the Audit Report on the standalone financial statements.
2. Audited Consolidated financial results of the Company for the quarter and year ended 31st March, 2021 along with the Audit Report on the consolidated financial statements.
3. Declaration for Unmodified Opinion on Audit Report.
4. The disclosure under Regulation 52(4) of the Listing Regulations for the year ended 31st March, 2021.

The meeting of Board of Directors commenced at 12:00 noon and concluded at 1:00 noon.

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would be publishing an extract of the financial results in the prescribed format in English and Hindi Newspapers within the prescribed time. The above information will be available on the website of the company i.e. <https://titansecuritieslimited.com> as well as on the website of BSE.

Kindly take the above in your record.

Thanking You,
Yours faithfully,
For M/s. Titan Securities Limited

AKANSHA SHARMA

(Company Secretary and Compliance Officer)
Membership No.: A53391





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To,

29.06.2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sir,

Sub: Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

DECLARATION

I, **ANKIT GAIRA**, Chief Financial Officer of **TITAN SECURITIES LIMITED** (CIN: L67190DL1993PLC052050) having its registered office at **A-2/3, Third Floor, Lusa Tower Azadpur Commercial Complex, Delhi-110033**, hereby declare **THAT M/s. Sunita Agrawal & Co., Chartered Accountants (FRN: 515225C)**, Statutory Auditors of our Company, have issued an Audit Report with unmodified opinion on the audited financial results of the Company (Standalone and Consolidated) for the year ended **March 31, 2021**.

This declaration is given in compliance with **Regulation 33(3)(d)** of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016 and **SEBI Circular No. CIR/CFD/CMD/56/2016** dated **May 27, 2016**.

Request to kindly take this declaration on record.

Thanking You,

For M/s. Titan Securities Limited

Ankit Gaira
(Chief Financial Officer)





Sunita Agrawal & Co.
(Chartered Accountants)

Independent Auditor's Report on the quarterly and year to date Audited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of TITAN SECURITIES LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Statement of quarterly and year to date standalone Ind AS Financial Results of **TITAN SECURITIES LIMITED** ("the Company") for the quarter ended 31st March, 2021 and for the year ended 31st March, 2021 (the Statement), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- is presented in accordance with the requirements of the Listing Regulations in this Regard; and
- gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the company for the quarter ended March 31, 2021 and for the year ended on March 31, 2021.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standard on Auditing (SAs) specified under Section 143 (10) of the Companies Act, 2013, as amended ("The Act"). Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter : Covid 19

We draw your attention to Note no. 5 of the Statement which explains the management assessment of the financial impact due to lockdown restrictions related to Covid 19



Head Office : 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391

Branch Office : A-160, Boulevard, Hotel Crowne Plaza, Mayur Vihar, Phase-1, Delhi-110091, Ph. : 011-49868379

E-mail : sunitaca_97@yahoo.com | sac.icai@gmail.com | info@taxfirst.in

Web : www.consultants.tax, www.taxfirst.in

pandemic imposed by the Government for which a definitive assessment of the impact is dependent upon future economic conditions. Our Opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The board of directors of the company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Director are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain other reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:



- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143 (3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or if such disclosures are in, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year to date figures up



to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.



For **Sunita Agrawal & Co**

Chartered Accountants

FRN: 515225C

(**CA Sunita Agrawal**)

FCA Partner

M.No.095196

UDIN: 21095196AAAAKM9694

Place: Delhi

Date : 29th June, 2021



Independent Auditor's Report on the quarterly and year to date Audited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of TITAN SECURITIES LIMITED

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of quarterly and year to date consolidated Financial Results of **TITAN SECURITIES LIMITED** ("Holding Company") and its associates (together referred to as "the Group") for the quarter ended 31st March, 2021 and for the year ended 31st March, 2021 (the Statement), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. includes the results of the following entities:-

a. Associate Company-Titan Biotech Limited and

b. Subsidiary of Associate Company- Peptech Biosciences Limited

ii. are presented in accordance with the requirements of the Listing Regulations in this Regard; and

ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the company for the quarter ended March 31, 2021 and for the year ended on March 31, 2021.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standard on Auditing (SAs) specified under Section 143 (10) of the Companies Act, 2013, as amended ("The Act"). Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



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Web : www.consultants.tax, www.taxfirst.in

Emphasis of Matter : Covid 19

We draw your attention to Note no. 5 of the Statement which explains the management assessment of the financial impact due to lockdown restrictions related to Covid 19 pandemic imposed by the Government for which a definitive assessment of the impact is dependent upon future economic conditions. Our Opinion is not modified in respect of this matter.

Management's Responsibilities for the Consolidated Ind AS Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding company's board of directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Group including its associates and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company as aforesaid.

In preparing the statement, the respective Board of Directors of the Companies included in the Group are responsible for assessing the ability of the Group and its associates to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the Companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of the Group and its associates.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain other reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue



an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143 (3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or if such disclosures are in, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group and its associates of which we are the independent auditors and whose financial information we have audited to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement, which have been audited by other auditors, such other auditors



remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of Holding Company and such other entities included in the Statement of which we are independent auditors, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Sunita Agrawal & Co
Chartered Accountants



FRN: 515225C

Sunita
(CA Sunita Agrawal)

FCA Partner

M.No.095196

UDIN: 21095196AAAAK05503

Place: Delhi

Date : 29th June, 2021

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, IIIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Email ID: titansec@titansec.com CIN : L67190DL1993PLC052050

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. IN LAKHS) except for EPS

S.NO.	PARTICULARS	STANDALONE				
		QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue from operations					
	Interest Income	13.63	13.44	15.99	54.27	62.61
	Dividend Income	3.45	26.78	0.54	32.24	4.59
	Sale of Products (Shares)	4,531.46	29.00	103.90	4,636.98	141.94
	Total Revenue from operations	4,548.54	69.22	120.43	4,723.49	209.14
2	Other Income	3.90	0.05	0.21	4.29	4.21
3	Total Revenues (1+2)	4552.44	69.27	120.64	4727.78	213.35
4	EXPENSES					
	Purchases of Stock in Trade (Shares)	4,803.92	167.27	46.94	5066.99	253.15
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	(281.93)	-140.42	0.30	(455.15)	(164.89)
	Employee Benefits Expenses	6.00	13.30	14.12	49.55	59.04
	Finance Costs	-	0.00	0.16	0.16	1.14
	Depreciation and Amortization	2.18	2.19	3.14	8.75	12.54
	Other Expenses	6.35	10.00	9.87	24.08	21.85
	Total Expenses	4536.52	52.34	74.53	4694.38	182.83
5	Profit/(loss) before exceptional items and tax (3-4)	15.92	16.93	46.11	33.40	30.52
6	Exceptional Items	-	58.38	-	58.38	-
7	Profit/(loss) before tax (5+6)	15.92	75.31	46.11	91.78	30.52
8	Tax expense:					
	(I) Current Tax	4.42	18.94	6.72	23.48	6.72
	(II) Deferred Tax	(0.22)	0.01	0.43	-0.19	(0.65)
	(III) Earlier year taxes	61.44	-0.07	-	61.38	0.43
	Total Tax (I+II+III)	65.64	18.88	7.15	84.67	6.50
9	Profit (Loss) for the period after Tax (7-8)	(49.72)	56.43	38.96	7.11	24.02
10	Other Comprehensive Income (Net of Tax)					
	Items that will not be reclassified to profit or loss					
A.	Re-measurement gain (loss) on defined benefit plans	0.16	-	(0.07)	0.16	(0.07)
	Re-measurement of Equity Instruments through other comprehensive income	9.96	4.68	0.80	36.11	30.54
B	Items that will be reclassified to profit or loss	(3.91)	0.16	(4.85)	3.05	(4.18)
	Total Other Comprehensive Income for the period (A+B)(net of taxes)	6.21	4.84	(4.12)	39.32	26.29
11	Total Comprehensive Income for the period (9+10)	-43.51	61.27	34.84	46.43	50.31
12	Paid-up equity share capital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62	2501.62
13	Other Equity					315.32
14	Earnings per equity share (face value of Rs. 10/- each) not annualised					
	(1) Basic	-0.20	0.23	0.16	0.03	0.10
	(2) Diluted	-0.20	0.23	0.16	0.03	0.10

Notes:

- The above audited standalone financial results for the quarter and year ended on 31.03.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on June 29, 2021. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, as amended.
- Previous period figures are regrouped/reclassified in line with the current period.
- The Company has only one reportable business segment.
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter and year ended on 31st March 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India on 24th March, 2020 has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The standalone audited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").



For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 29/06/2021

TITAN SECURITIES LIMITED

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	STANDALONE				
		QUARTER ENDED			YEAR ENDED	
		31.03.2021 AUDITED	31.12.2020 UNAUDITED	31.03.2020 AUDITED	31.03.2021 AUDITED	31.03.2020 AUDITED
1	Total Income from Operations (Net)	4,552.44	69.27	120.64	4,727.78	213.35
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary items)	15.92	16.93	46.11	33.40	30.52
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	15.92	75.31	46.11	91.78	30.52
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	(49.72)	56.43	38.96	7.11	24.02
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	-43.51	61.27	34.84	46.43	50.31
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet				-	315.32
8	Earning Per Share (of INR 10/- each)					
	(a) Basic	(0.20)	0.23	0.16	0.03	0.10
	(b) Diluted	(0.20)	0.23	0.16	0.03	0.10

NOTES :

- The above is an extract of the detailed format of audited Standalone Financial Results for the quarter and year ended on 31.03.2021 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Financial Results for the said quarter and year ended 31st March, 2021 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecurltieslimited.com.
- The above audited standalone financial results for the quarter and year ended on 31.03.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on June 29, 2021. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirments), 2015, as amended.
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Compay has recognized provision for income tax for the quarter and year ended on 31st March 2021 and remeasured ist deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India on 24th march, 2020 has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its finacial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The standalone audited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

Place : Delhi
Dated : 29/06/2021



For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED
Standalone Balance Sheet as at 31st March, 2021

('Rs. in Lakhs.)

Particulars	As at	
	31/03/2021 Audited	31/03/2020 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	72.62	10.39
(b) Bank balances other than (a) above	335.50	-
(c) Loans	358.66	528.12
(d) Investments	613.45	589.84
(e) Other Financial Assets	86.76	80.66
Total Financial Assets	1,466.99	1,209.01
2 Non-Financial Assets		
(a) Inventories	1,291.01	835.85
(b) Current Tax Assets (Net)	-	-
(c) Property, Plant and Equipment	44.68	53.82
(d) Other Non Financial Assets	92.56	751.63
Total Non-Financial Assets	1,428.25	1,641.30
TOTAL ASSETS	2,895.24	2,850.31
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	4.39	19.04
Total Financial Liabilities	4.39	19.04
2 Non Financial Liabilities		
(a) Provisions	2.30	2.66
(b) Current Tax Liabilities (Net)	0.96	0.91
(c) Deferred tax liabilities (Net)	23.79	10.76
Total Non Financial Liabilities	27.05	14.33
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	362.18	315.32
TOTAL EQUITY	2,863.80	2,816.94
TOTAL LIABILITIES AND EQUITY	2,895.24	2,850.31

Place : Delhi
Date : 29.06.2021



For Titan Securities Limited

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED
Standalone Cash Flow Statement for the year ended 31st March, 2021

('Rs. in Lakhs.)

Particulars	Year ended 31/03/2021 Audited	Year ended 31/03/2020 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	91.79	30.52
Adjustment for ;		
Finance Costs	0.16	1.14
Profit on Sale of Property	(58.38)	-
Provision for Employees Benefit Expenses	0.27	0.26
Earlier year Taxes	(61.38)	(0.43)
Depreciation and Amortization Expenses	8.75	12.53
Operating profit before working capital changes	(18.79)	44.02
Changes in Working Capital:		
Inventories	(455.15)	(164.89)
Other Assets	180.85	(109.83)
Trade and other Payables	(14.65)	(5.71)
Cash generation from Operation	(307.74)	(236.41)
Payment of Direct Taxes	(23.42)	(5.81)
Net Cash generated/ (used) - Operating Activities	(331.16)	(242.22)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(4.18)	(8.81)
Proceeds from investement	32.90	-
Proceeds from investement on property	530.50	-
Proceeds/ Repayment of Loans to Body Corporate (Net)	169.45	206.85
Movement in Fixed Deposits with Banks	(335.50)	21.39
Decrease /(Increase) of Fixed Assets	0.38	-
Net Cash Generated/ (Used) - Investing Activities	393.55	219.43
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	(6.24)
Finance Costs	(0.16)	(1.14)
Net Cash Generated/ (Used) - Financing Activities	(0.16)	(7.38)
Net Increase/ (Decrease) in Cash and Cash Equivalents	62.23	(30.17)
Add : Opening Cash and Cash Equivalents (refer note-2)	10.39	40.57
Closing Cash and Cash Equivalents	72.62	10.39

Notes:

- The Cash Flow Statements have been prepared under the indirect method as set out in Accounting Standard (AS) on Statement of Cash Flow (Ind AS-7).
- Figures in bracket represent outflows.
- Previous year's figures have been regrouped wherever considered necessary to conform to this year's classification.



For Titan Securities Limited

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790

Place : Delhi
Date :29.06.2021

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, IIIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Email ID: titansec@titansec.com CIN : 167190DL1993PLC052050

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED				
		QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue from operations					
	Interest Income	13.63	13.44	15.99	54.27	62.61
	Dividend Income	3.45	26.78	0.54	32.24	4.59
	Sale of Products (Shares)	4531.46	29.00	103.90	4636.98	141.94
	Total Revenue from operations	4,548.54	69.22	120.43	4723.49	209.14
2	Other Income	3.90	0.05	0.21	4.29	4.21
3	Total Revenues (1+2)	4552.44	69.27	120.64	4727.78	213.35
4	EXPENSES					
	Purchases of Stock in Trade (Shares)	4803.92	167.27	46.94	5066.99	253.15
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	(281.93)	(140.42)	0.30	(455.15)	(164.89)
	Employee Benefits Expenses	6.00	13.30	14.12	49.55	59.04
	Finance Costs	0.00	-	0.16	0.16	1.14
	Depreciation and Amortization	2.18	2.19	3.14	8.75	12.54
	Other Expenses	6.35	10.00	9.87	24.08	21.85
	Total expenses	4536.52	52.34	74.53	4694.38	182.83
5	Profit/(loss) before exceptional items and tax (3-4)	15.92	16.93	46.11	33.40	30.52
6	Exceptional Items	0.00	58.38		58.38	-
7	Profit/ (loss) before tax (5+6)	15.92	75.31	46.11	91.78	30.52
8	Tax expense:					
	(I) Current Tax	4.42	18.94	6.72	23.48	6.72
	(II) Deferred Tax	-0.22	0.01	0.43	-0.19	(0.65)
	(III) Earlier year taxes	61.44	(0.07)	0.00	61.38	0.43
	Total Tax (I+II+III)	65.64	18.88	7.15	84.67	6.50
9	Profit (Loss) before Share in Profit of Associate (7-8)	(49.72)	56.43	38.96	7.11	24.02
10	Share in Profit of Associate	170.48	211.24	45.17	1019.10	193.14
11	Profit (Loss) for the period (9+10)	120.76	267.67	84.13	1026.21	217.16
12	Other Comprehensive Income (Net of Tax)					
	Items that will not be reclassified to profit or loss					
A.	Re-measurement gain on defined benefit plans	0.16	-	(0.07)	0.16	(0.07)
	Re-measurement of Equity Instruments through other comprehensive income	9.96	4.68	0.80	36.11	30.54
B.	Items that will be reclassified to profit or loss	(3.91)	0.16	(4.85)	3.05	(4.18)
	Total Other Comprehensive Income for the period (A+B)(net of taxes)	6.21	4.84	(4.12)	39.32	26.29
13	Total Comprehensive Income for the period (11+12)	126.97	272.51	80.01	1,065.53	243.45
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62	2501.62
15	Other Equity					857.86
16	Earnings per equity share (face value of Rs.10/- each) not annualised					
	(1) Basic	0.48	1.07	0.34	4.10	0.87
	(2) Diluted	0.48	1.07	0.34	4.10	0.87

Notes:

- The above audited Consolidated financial results for the quarter and year ended on 31.03.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on June 29, 2021. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015
- The audited consolidated financial results for the quarter and year ended on 31st March, 2021 include the results of following- Associate Company - Titan Biotech Limited
- Previous period figures are regrouped/reclassified in line with the current period.
- The Company has only one reportable business segment.
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter and year ended on 31st March, 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India on 24th march, 2020 has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The consolidated audited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").


 For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

 Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

 Place : Delhi
Dated : 29/06/2021

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, THIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Fax No. +91-11-47619811 Email ID: titansec@titansec.com CIN : 167196DL1993PLC052020

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. IN LAKHS) except for EP%

Sr. No.	PARTICULARS	CONSOLIDATED				
		QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Total Income from Operations (Net)	4,552.44	69.27	120.64	4,727.72	213.35
2	Net Profit/(Loss) for the period (before tax, share in profit of associate, exceptional and/or extraordinary items)	15.92	16.93	46.11	33.40	30.52
3	Net Profit/(Loss) for the period before tax and share in profit of associate (after exceptional and/or extraordinary items)	15.92	75.31	46.11	91.72	30.52
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	120.76	267.67	84.13	1,026.21	217.16
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	126.97	272.51	80.01	1,065.53	243.45
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	857.86
8	Earning Per Share (of INR 10/- each)					
	(a) Basic	0.48	1.07	0.34	4.10	0.87
	(b) Diluted	0.48	1.07	0.34	4.10	0.87

NOTES :

- The above is an extract of the detailed format of audited consolidated Financial Results for the quarter and nine months ended on 31st Dec, 2020 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the audited consolidated Financial Results for the said quarter and year ended on 31st March, 2021 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecuritieslimited.com.
- The above audited Consolidated financial results for the quarter and year ended on 31.03.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on June 29, 2021. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter and year ended on 31st March, 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India on 24th march, 2020 has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The consolidated audited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

Place : Delhi
Dated : 29/06/2021



For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED
Consolidated Balance Sheet as at 31st March, 2021

(Rs. in Lakhs.)

Particulars	As at	
	31/03/2021 Audited	31/03/2020 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	72.62	10.39
(b) Bank balances other than (a) above	335.50	-
(c) Loans	358.66	528.12
(d) Investments	2,175.08	1,132.38
(e) Other Financial Assets	86.76	80.66
Total Financial Assets	3,028.62	1,751.55
2 Non-Financial Assets		
(a) Inventories	1,291.01	835.85
(b) Current Tax Assets (Net)	-	-
(c) Property, Plant and Equipment	44.68	53.82
(d) Other Non Financial Assets	92.56	751.63
Total Non-Financial Assets	1,428.25	1,641.30
TOTAL ASSETS	4,456.87	3,392.85
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	4.39	19.04
Total Financial Liabilities	4.39	19.04
2 Non Financial Liabilities		
(a) Provisions	2.30	2.66
(b) Current Tax Liabilities (Net)	0.96	0.91
(c) Deferred tax liabilities (Net)	23.79	10.76
Total Non Financial Liabilities	27.05	14.33
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	1,923.81	857.86
TOTAL EQUITY	4,425.43	3,359.48
TOTAL LIABILITIES AND EQUITY	4,456.87	3,392.85



Place : Delhi
Date : 29/06/2021

For Titan Securities Limited

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED
Consolidated Cash Flow Statement for the year ended 31st March, 2021

('Rs. in Lakhs.)

Particulars	Year ended	Year ended
	31/03/2021 Audited	31/03/2020 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	91.79	30.52
Adjustment for :		
Finance Costs	0.16	1.14
Profit on Sale of Property	(58.38)	
Provision for Employees Benefit Expenses	0.27	0.26
Earlier year Taxes	(61.38)	(0.43)
Depreciation and Amortization Expenses	8.75	12.53
Operating profit before working capital changes	(18.79)	44.02
Changes in Working Capital:		
Inventories	(455.15)	(164.89)
Other Assets	180.85	(109.83)
Trade and other Payables	(14.65)	(5.71)
Cash generation from Operation	(307.74)	(236.41)
Payment of Direct Taxes	(23.42)	(5.81)
Net Cash generated/ (used) - Operating Activities	(331.16)	(242.22)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(4.18)	(8.81)
Proceeds from investement	32.90	
Proceeds from investement on property	530.50	
Proceeds/ Repayment of Loans to Body Corporate (Net)	169.45	206.85
Movement in Fixed Deposits with Banks	(335.50)	21.39
Decrease /(Increase) of Fixed Assets	0.38	-
Net Cash Generated/ (Used) - Investing Activities	393.55	219.43
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	(6.24)
Finance Costs	(0.16)	(1.14)
Net Cash Generated/ (Used) - Financing Activities	(0.16)	(7.38)
Net Increase/ (Decrease) in Cash and Cash Equivalents	62.23	(30.17)
Add : Opening Cash and Cash Equivalents (refer note-2)	10.39	40.57
Closing Cash and Cash Equivalents	72.62	10.39

Notes:

- The Cash Flow Statements have been prepared under the indirect method as set out in Accounting Standard (AS) on Statement of Cash Flow (Ind AS-7).
- Figures in bracket represent outflows.
- Previous year's figures have been regrouped wherever considered necessary to conform to this year's classification.

Place : Delhi
Date : 29/06/2021



For Titan Securities Limited

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790



TITAN SECURITIES LTD.

Regd. Office: A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Delhi-33, (India)

Ph.: 011-27674181, 27355742 | Fax: +91-11-47619811 | CIN: L67190DL1993PLC052050

Website: www.titansecuritieslimited.com | Email: titan.securities@yahoo.com

DISCLOSURE IN ACCORDANCE WITH REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021.

- A. Credit Rating and change in credit rating (if any);: N/A
- B. Asset Cover available, in case of non-convertible debt securities: As per the proviso to Clause 52(4), the requirement for disclosing Asset cover ratio is **not applicable** to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India. N/A
- C. Debt-Equity Ratio: 0.002:1
- D. Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non-convertible debt securities and whether the same has been paid or not; and N/A
- E. Next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount; N/A
- F. Debt Service Coverage Ratio: As per the proviso to Clause 52(4), the requirement for disclosing debt service coverage ratio is **not applicable** to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.
- G. Interest Service Coverage Ratio: As per the proviso to Clause 52(4), the requirement for disclosing interest service coverage ratio is **not applicable** to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.
- H. Outstanding Redeemable Preference Shares (quantity and value): NIL
- I. Capital Redemption Reserve/Debt Redemption Reserve: NIL
- J. Net Worth: Rs. 28,63,75,241.00
- K. Net Profit After Tax: Rs. 707,303.49
- L. Earnings Per Share: 0.03




Akansha Sharma
(Company Secretary & Compliance Officer)
M. No.: A53391

For M/s. Titan Securities limited


Ankit Gaira
(Chief Financial Officer)

Date: 29.06.2021

Place: Delhi