



# DAULAT SECURITIES LIMITED

Member : National Stock Exchange of India Ltd. (NSE)

The Calcutta Stock Exchange Ltd. (CSE)

Depository Participant : National Securities Depositories Ltd. (NSDL)

CIN No. : L67120WB1992PLC056831

Date: 08-08-2022

To,  
The Deputy General Manager (Listing)  
Dept. of Corporate Services  
BSE Ltd  
Floor -25 P.J.Tower  
Dalal Street  
Mumbai - 400 001

Dear Sir/ Madam ,

**Company Code – 530171**

**Sub: Unaudited Financial Results for the Quarter ended 30-06-2022**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2022 along with Cash Flow and Limited Review Report issued by the Statutory Auditors of the Company for your record.

The above Unaudited Financial Results have been reviewed by the Audit Committee of the Board at its meeting held on 08<sup>th</sup> August 2022

The said Unaudited Financial Results have also been taken on record and approved by the Board of Directors of the Company at its meeting held on 08<sup>th</sup> August 2022

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,  
For Daulat Securities Ltd

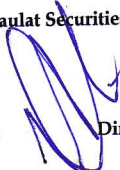
Compliance Officer

CC TO, The Listing Department  
The Calcutta Stock Exchange Ltd.  
Kolkata

Daulat Securities Limited				
Statement of Unaudited Financial Results for the Quarter ended 30/06/2022				
(In Lacs)				
PART-1				
Sl. No.	Particulars	Quarter ended 30-06-2022	Quarter ended 30-06-2021	Year ended 31-03-2022
		(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	46.65	197.33	214.53
2	Other income	5.07	5.81	48.78
2	Profit & Loss On Sale Of Investment	(5.20)	5.81	48.78
	<b>Total income</b>	<b>46.52</b>	<b>203.14</b>	<b>312.09</b>
3	<b>Expenses</b>			
	a) Employee benefits expense	7.70	6.18	41.08
	b) Depreciation and amortisation expense	-	-	5.32
	c) Finance Cost	-	-	0.42
	d) Other expenses	10.67	15.17	105.42
	<b>Total expenses</b>	<b>18.37</b>	<b>21.35</b>	<b>152.24</b>
4	<b>Profit before exceptional items and tax</b>	<b>28.15</b>	<b>181.79</b>	<b>159.85</b>
5	Exceptional items	-	-	-
6	<b>Profit before tax</b>	<b>28.15</b>	<b>181.79</b>	<b>159.85</b>
7	<b>Tax expense</b>			
	Current Tax	-	-	29.00
	Current Tax for earlier years	-	-	0.92
	Deferred Tax	-	-	(3.31)
	<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>26.61</b>
8	<b>Profit for the year</b>	<b>28.15</b>	<b>181.79</b>	<b>133.24</b>
9	<b>Other comprehensive income (OCI)</b>			
	(i) Items that will not be reclassified to profit or loss	-	-	68.67
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
	<b>Other comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>68.67</b>
10	<b>Total Comprehensive Income for the year</b>	<b>28.15</b>	<b>181.79</b>	<b>201.91</b>
11	<b>Paid-up Equity share capital</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	(Face value of ` 10/- each)			
12	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>992.13</b>
13	<b>Earnings per share</b>			
	(of Rs 10/-each) (not annualised for quarterly figures):			
	a) Basic (')	0.56	3.64	3.06
	b) Diluted (')	0.56	3.64	3.06
	<b>See accompanying notes to the financial results</b>			

- The above audited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 08th August, 2022.
- Statutory Auditors of the Company have carried out Limited Review of the aforesaid Financial Results
- The Company is in the business of Share Broking & Depository services segment and as such there are no separate "Operating reportable segments as per Indian Accounting Standard Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.
- Previous quarters/ year figures including figure as on the date of transition have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/ year.
- Nature of capital market in which Company operates is such that quarterly results are not indicative of likely annual results

For Daulat Securities Limited



Director

Place of Signature : Kolkata  
Date: 08th August, 2022

**DAULAT SECURITIES LIMITED**

**ASSETS AND LIABILITIES STATEMENT AS ON 30-06-2022**

Particulars	As at 30th June 2022		As at 31st March 2022	
<b>I. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, Plant and Equipment	72,41,362		72,41,362	
(b) Financial assets				
(i) Investments	4,55,97,334		4,88,22,504	
(ii) Other financial assets	2,85,02,000		4,32,22,219	
(c) Deferred tax assets ( net)	-		-	
(d) Other non-current assets	97,201	8,14,37,897	13,25,412	10,06,11,497
<b>(2) Current assets</b>				
(a) Inventories	7,00,00,000		7,73,39,116	
(b) Financial assets				
(i) Trade and other receivables	19,70,026		21,53,621	
(ii) Cash and cash equivalents	1,15,64,881		43,93,540	
(iii) Loans	2,05,00,000		1,86,17,919	
(iv) Other financial assets	6,50,000	10,46,84,907	3,33,101	10,28,37,297
<b>Total Assets</b>		<b>18,61,22,804</b>		<b>20,34,48,794</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Share Capital	5,00,00,000		5,00,00,000	
(b) Other Equity	10,20,28,461	15,20,28,461	9,92,13,642	14,92,13,642
<b>(2) Non-current liabilities</b>				
(a) Financial liabilities				
(i) Borrowings	3,41,362		1,69,205	
(ii) Other financial liabilities	65,000		65,000	
(b) Provisions	8,41,126		8,41,128	
(c) Deferred Tax liabilities ( net)	16,99,584	29,47,072	16,99,584	27,74,917
<b>(3) Current liabilities</b>				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & small Enterprises	2,76,35,874		4,78,34,032	
(ii) Other financial liabilities	-		-	
(a) Other current liabilities	29,36,808		7,26,203	
(b) Current tax liabilities (Net)	5,74,588	3,11,47,271	29,00,000	5,14,60,235
<b>Total Equity and Liabilities</b>		<b>18,61,22,804</b>		<b>20,34,48,794</b>

Place of Signature : Kolkata

Date: 08.08.2022

For DAULAT SECURITIES LTD.

Director

# DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 30th June 2022

	PARTICULARS	AMOUNT(Rs.)	As at 31.12.2020
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax		28.15
	Adjustments for:	-	-
	Operating Profit before Working Capital Changes		28.15
	Adjustments for:		
	Increase/ Decrease in Investments	32.25	
	Increase/ Decrease in Other Financial Assets	147.20	
	Increase/Decrease in Non Current Assets	12.28	
	Increase /Decrease in Inventories	73.39	
	Trade and Other Receivables	1.84	
	Other Current Financial Assets	(3.17)	
	(Increase) /Decrease in Loans	(18.82)	
	Payables	(201.98)	
	Other Financial Liabilities	-	
	Other Current Liabilities	22.10	
	Increase in Borrowings	1.72	
	Cash generated from operations		66.81
	Income Tax paid		23.25
	Net Cash flow from Operating activities		71.71
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		-
	(Increase)/Decrease in Long Term Loans And Advances		-
	Decrease in Fixed Assets	-	
	Net Cash used in Investing activities		-
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		71.71
	Opening Cash and Cash equivalents		43.94
	Closing Cash and Cash equivalents		115.65
	<b>Cash &amp; Cash Equivalents</b>		
	Cash in Hand		-
	Cash at Bank		-
	Cash & Cash equivalents as stated	-	115.65

for DAULAT SECURITIES LTD.



Director



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended

Review Report to,  
The Board of Directors  
M/s Daulat Securities Limited

We have reviewed the accompanying statement of unaudited standalone financial results of M/s Daulat Securities Limited for the quarter ended 30<sup>th</sup> June 2022 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

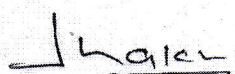
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place - Kolkata

Date- 08/08/2022



For P. D. Randar & Co.  
Chartered Accountants  
Firm Registration No. 319295E



Shakti Anchalia  
Partner

Mem No. 301692

UDIN:- 22301692AONAK18148