



# 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: 09-08-2023

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: OUTCOME OF BOARD MEETING

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 2023 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 09-08-2023

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 09-08-2023

Further the following agenda, interalia, have been approved by the Board in its aforesaid Meeting:

1. Appointment of Mr. Dinesh Kumar Agarwal (DIN: 00236121) as an Additional Director Designated as an Independent Non-Executive Director of the Company with Effect from 9<sup>th</sup> August, 2023.
2. Appointed of Mr. Rohit Kumar Somany (Din: 01062129) as an Additional Director Designated as an Independent Non-Executive Director of the Company with Effect from 9<sup>th</sup> August, 2023;
3. Appointed of Mr. Prateek Bhansali (Din:07824517) as an Additional Director Designated as an Independent Non-Executive Director of the Company with Effect from 9<sup>th</sup> August, 2023;

The Board Meeting starts on 2.00 pm and end at 2.55pm on 09-08-2023

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,  
For Daulat Securities Ltd

Ajit Kochar  
DIN-00933365  
Director

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

**Daulat Securities Limited**  
**Statement of Unaudited Financial Results for the Quarter ended 30/06/2023**

PART-1				
Sl. No.	Particulars	Quarter ended 30-06-2023	Quarter ended 30-06-2022	Year ended 31-03-2023
		(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	85.64	46.65	101.12
2	Other income	7.18	5.07	51.09
2	Profit & Loss On Sale Of Investment	0.26	(5.20)	(1.77)
	<b>Total income</b>	<b>93.08</b>	<b>46.52</b>	<b>150.44</b>
3	<b>Expenses</b>			
	a) Employee benefits expense	6.24	7.70	36.84
	b) Depreciation and amortisation expense	-	-	7.38
	c) Finance Cost	-	-	0.24
	d) Other expenses	14.12	10.67	51.89
	<b>Total expenses</b>	<b>20.36</b>	<b>18.37</b>	<b>96.35</b>
4	<b>Profit before exceptional items and tax</b>	<b>72.72</b>	<b>28.15</b>	<b>54.09</b>
5	Exceptional items	-	-	-
6	<b>Profit before tax</b>	<b>72.72</b>	<b>28.15</b>	<b>54.09</b>
7	<b>Tax expense</b>			
	Current Tax	-	-	13.00
	Current Tax for earlier years	-	-	(3.15)
	Deferred Tax	-	-	2.48
	<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>12.33</b>
8	<b>Profit for the year</b>	<b>72.72</b>	<b>28.15</b>	<b>41.76</b>
9	<b>Other comprehensive income (OCI)</b>			
	(i) Items that will not be reclassified to profit or loss	-	-	80.42
	(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>80.42</b>
10	<b>Total Comprehensive Income for the year</b>	<b>72.72</b>	<b>28.15</b>	<b>122.18</b>
11	<b>Paid- up Equity share capital</b> (Face value of ` 10/- each)	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
12	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>1,114.31</b>
13	<b>Earnings per share</b> (of Rs 10/-each) (not annualised for quarterly figures):			
	a) Basic (')	1.45	0.56	0.84
	b) Diluted (')	1.45	0.56	0.84
	<b>See accompanying notes to the financial results</b>			

- The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 09th August, 2023.
- 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: 09th August, 2023



**DAULAT SECURITIES LIMITED**

**ASSETS AND LIABILITIES STATEMENT AS ON 30-06-2023**

Particulars	As at 30th June 2023		As at 31st March 2023	
<b>I. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, Plant and Equipment	94,33,410		76,77,113	
(b) Financial assets				
(i) Investments	5,13,69,018		5,23,89,421	
(ii) Other financial assets	2,60,02,000		3,16,22,501	
(c) Deferred tax assets ( net)	-		-	
(d) Other non-current assets	41,732	8,68,46,160	6,86,313	9,23,75,348
<b>(2) Current assets</b>				
(a) Inventories	5,46,96,600		5,80,74,333	
(b) Financial assets				
(i) Trade and other receivables	10,94,296		15,40,995	
(ii) Cash and cash equivalents	2,53,40,654		1,01,27,832	
(iii) Loans	2,40,57,812		2,42,06,990	
(iv) Other financial assets	21,10,558	10,72,99,920	2,86,058	9,42,36,208
<b>Total Assets</b>		<b>19,41,46,080</b>		<b>18,66,11,556</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	11,87,03,293	16,87,03,293	11,14,30,991	16,14,30,991
<b>(2) Non-current liabilities</b>				
(a) Financial liabilities				
(i) Borrowings	1,03,835		1,69,205	
(ii) Other financial liabilities	65,000		65,000	
(b) Provisions	9,90,251		9,90,251	
(c) Deferred Tax liabilities ( net)	19,47,919	31,07,005	19,47,919	31,72,375
<b>(3) Current liabilities</b>				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & small Enterprises	2,06,96,656		1,46,17,953	
(ii) Other financial liabilities	-		-	
(a) Other current liabilities	3,39,126		60,90,237	
(b) Current tax liabilities (Net)	13,00,000	2,23,35,782	13,00,000	2,20,08,190
<b>Total Equity and Liabilities</b>		<b>19,41,46,080</b>		<b>18,66,11,556</b>

Place of Signature : Kolkata

Date : 09.08.2023

For DAULAT SECURITIES LTD.

Director

# DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 30th June 2023

	PARTICULARS	AMOUNT(Rs.)	As at 30.06.2023
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax		72,72,302.70
	Adjustments for:	-	-
	Operating Profit before Working Capital Changes		72,72,302.70
	Adjustments for:		
	Increase/ Decrease in Investments	10,20,402.79	
	Increase/ Decrease in Other Financial Assets	37,96,001.26	
	Invrease/Decrease in Non Current Assets	6,44,580.89	
	Increase /Decrease in Inventories	33,77,732.89	
	Trade and Other Receivables	4,46,699.48	
	(Increase) /Decrease in Loans	1,49,178.00	
	Payables	60,78,702.63	
	Other Financial Liabilities	-	
	Other Current Liabilities	(57,51,111.42)	
	Decrease in Borrowings	(65,370.06)	
	<b>Cash generated from operations</b>		96,96,816.46
	Income Tax paid		-
	<b>Net Cash flow from Operating activities</b>		<b>1,69,69,119.16</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(Increase)/Decrease in Long Term Loans And Advances		-
	Decrease in Fixed Assets	(17,56,297.00)	-
	<b>Net Cash used in Investing activities</b>		<b>(17,56,297.00)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	<b>Net Cash used in financing activities</b>		-
	Net increase in cash & Cash Equivalents		1,52,12,822.16
	Opening Cash and Cash equivalents		1,01,27,831.93
	Closing Cash and Cash equivalents		2,53,40,654.09
	<b>Cash &amp; Cash Equivalents</b>		
	Cash in Hand		-
	Cash at Bank		-
	<b>Cash &amp; Cash equivalents as stated</b>	-	<b>2,53,40,654.10</b>

For DAULAT SECURITIES LTD.



Director





**Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Quarter ended 30th June, 2023 of M/s Daulat Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended**

To,  
The Board of Directors,  
Daulat Securities Limited

We have reviewed the accompanying statement of unaudited financial results of M/S Daulat Securities Limited for the quarter ended 30<sup>th</sup> June, 2023 (the "statement") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligation and Disclosure requirements) Regulation, 2015 (as amended), read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

The statement which is the responsibility of the Company's Management and approved by the Board of Directors in its Meeting held on 08.08.2023, has been prepared in accordance with recognition and measurement principles laid down in India Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our view.

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 of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with standards of 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.

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 applicable accounting standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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  
Dated:- 09/08/2023



For, P D Randar and Co.  
Chartered Accountants

Shakti Amchalia  
Partner

Membership No. 301692

Firm Registration No. 319295E

UDIN:-23301692B4XHTJF1933