



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: 12-11-2021

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 and Half Year ended 30-09-2021

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021 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 12th November 2021.

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 12th November 2021.

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 and Nine Month ended 30/09/2021							
PART-1							
(In Lacs)							
Sl. No.	Particulars	3 months ended 30-09-2021	Preceding 3 months ended 30-06-2021	Corresponding 3 months ended in the previous 30-09-2020	Year to date figures for current period ended 30/09/2021	Year to date figures for previous year period ended 30-09-2020	Previous Year ended 31-03-2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	125.63	197.33	26.15	322.96	82.30	177.33
2	Other income	17.29	5.81	10.04	23.10	14.04	34.37
	Total income	142.92	203.14	36.19	203.14	96.34	211.70
3	Expenses						
	a) Employee benefits expense	8.54	6.18	5.54	14.72	10.75	33.93
	b) Depreciation and amortisation expense	-	-	1.00	-	1.00	3.93
	c) Finance Cost	-	-	-	-	-	0.13
	d) Other expenses	54.17	15.17	3.81	69.34	10.51	33.36
	Total expenses	62.71	21.35	10.35	84.06	22.26	71.35
4	Profit before exceptional items and tax	80.21	181.79	25.84	262.00	74.08	140.35
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	80.21	181.79	25.84	262.00	74.08	140.35
7	Tax expense						
	Current Tax	-	-	-	-	-	-
	Current Tax for earlier years	-	-	-	-	-	(8.55)
	Deferred Tax	-	-	-	-	-	6.25
	Total Tax expense	-	-	-	-	-	(2.30)
8	Profit for the year	80.21	181.79	25.84	262.00	74.08	138.05
9	Other comprehensive income (OCI)						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	82.81
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the year	-	-	-	-	-	82.81
10	Total Comprehensive Income for the year	80.21	181.79	25.84	262.00	74.08	220.86
11	Paid-up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
12	Other Equity	-	-	-	-	-	-
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):						
	a) Basic (₹)	1.60	3.64	0.52	5.24	1.48	2.76
	b) Diluted (₹)	1.60	3.64	0.52	5.24	1.48	2.76
	See accompanying notes to the financial results						

- 1) The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12th November, 2021.
- 2) Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- 3) 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.
- 4) 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.
- 5) Provision for Depreciation and amortisation expense will be made at year end
- 5) 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: 12th November, 2021

DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 30th September 2021

	PARTICULARS	AMOUNT(Rs.)	As at 30.09.2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		262.00
	Adjustments for:	-	-
	Operating Profit before Working Capital Changes		262.00
	Adjustments for:		
	(Increase)/Decrease in Other Financial Assets	(194.07)	
	(Increase)/Decrease in Non Current Assets	(7.45)	
	(Increase)/Decrease in Inventories	(144.84)	
	(Increase)/Decrease in Trade and Other Receivables	(19.70)	
	(Increase)/Decrease in Other Current Financial Assets	(0.00)	
	(Increase) /Decrease in Loans	(29.53)	
	Increase/(Decrease) in Payables	227.86	
	Increase/(Decrease) in Other Financial Liabilities	(36.28)	
	Increase/(Decrease) in Other Current Liabilities	20.91	
	Increase/(Decrease) in Increase in Borrowings	1.83	
	Cash generated from operations		(181.26)
	Income Tax paid		-
	Net Cash flow from Operating activities		80.74
B	CASH FLOW FROM INVESTING ACTIVITIES		
	(Increase)/Decrease in Investments	10.57	-
	(Increase)/Decrease in Fixed Assets	(2.56)	-
	Net Cash used in Investing activities		8.01
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		88.75
	Opening Cash and Cash equivalents		26.59
	Closing Cash and Cash equivalents		115.34
	Cash & Cash Equivalents		
	Cash in Hand		10.52
	Cash at Bank		104.82
	Cash & Cash equivalents as stated	-	115.34

DAULAT SECURITIES LTD.

Authorised Signatory

DAULAT SECURITIES LIMITED

Assets and Liabilities statement as on 30th September, 2021

Particulars	As at 30th Srptember 2021		As at 31st March 2021	
I. ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment	73,88,518		71,32,418	
(b) Financial assets				
(i) Investments	3,61,25,202		3,71,82,247	
(ii) Other financial assets	4,57,52,000		2,63,45,373	
(c) Deferred tax assets (net)	-		-	
(d) Other non-current assets	8,77,109	9,01,42,828	1,32,051	7,07,92,089
(2) Current assets				
(a) Inventories	7,62,09,180		6,17,25,506	
(b) Financial assets				
(i) Trade and other receivables	37,22,060		17,52,401	
(ii) Cash and cash equivalents	1,15,34,556		26,58,760	
(iii) Loans	1,86,52,500		1,56,99,191	
(iv) Other financial assets	40,424	11,01,58,720	40,424	8,18,76,282
Total Assets		20,03,01,548		15,26,68,371
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Share Capital	5,00,00,000		5,00,00,000	
(b) Other Equity	11,01,01,513	16,01,01,513	8,39,01,160	13,39,01,160
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	5,90,059		4,06,732	
(ii) Other financial liabilities	65,000		65,000	
(b) Provisions	6,72,704		6,72,706	
(c) Deferred Tax liabilities (net)	20,30,695	33,58,458	20,30,695	31,75,133
(3) Current liabilities				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & small Ent	3,31,20,607		1,03,34,594	
(ii) Other financial liabilities			36,28,000	
(a) Other current liabilities	37,20,970		16,29,484	
(b) Current tax liabilities (Net)	-	3,68,41,577	-	1,55,92,078
Total Equity and Liabilities		20,03,01,548		15,26,68,371

DAULAT SECURITIES LTD.

Qs
Authorised Signatory



Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Quarter and Year to date ended 30th September, 2021 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 30th September, 2021 (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 12.11.2021, 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.

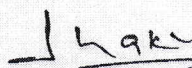
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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:- 12/11/2021



For, P D Randar and Co.
Chartered Accountants


Shakti Anchalia
Partner

Membership No. 301692
Firm Registration No. 319295E
UDIN:-21301692AAAAF789C