October 20, 2022

LKP

To, Dept. of Corporate Services (CRD) **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 540192

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on October 20, 2022 – Un-audited Financial Results for the Second Quarter and Half Year ended September 30, 2022

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we enclose herewith the following:

• Un-audited Financial Results (Standalone and Consolidated) of the Company for the Second Quarter and Half Year ended September 30, 2022;

The above Un-audited Financial Results (Standalone and Consolidated) have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.

• Limited Review Report on the aforesaid Financial Results (Standalone and Consolidated) duly issued by M/s. MGB & Co. LLP, the Statutory Auditors of the Company.

The Meeting of the Board of Directors commenced at 02:45 P.M. and concluded at 03:35 P.M.

You are requested to take the same on your record.

Thanking you,

Yours faithfully, For **LKP Securities Limited**

Pratik Doshi Managing Director DIN: 00131122

LKP Securities Ltd.

			080039 an point,Mumbai			s.in lakhs except	per share data)
				Standalo	ne		
			Quarter ended		Half Yea	ar ended	Year ended
	Particulars	30 September	30 June	30 September	30 September	30 September	31 March
		2022	2022	2021 Unaudited	2022	2021	2022
H	Revenue From Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Interest Income	245.19	177.33	242.20	422.52	411.74	802.83
	Dividend Income	0.13	-	0.09	0.13	0.09	0.46
	Fees and Commission Income	1,881.91	1,638.11	2,107.26	3,520.02	4,165.35	8,307.72
	Net Gain / (loss) on Fair Value Changes	54.62	(20.68)	46.49	33.94	42.79	93.51
Ι.	Other Operating Income	(34.60)	13.21	(16.23)	(21.39)	14.98	60.17
	Total Revenue from Operations Other Income	2,147.25 12.39	1,807.97 17.10	2,379.81 10.27	3,955.22 29.49	4,634.95 24.40	9,264.69
l ii	Total Income (I+II)	2,159.64	1,825.07	2,390.08	3,984.71	4,659.35	76.05 9,340.74
1"	Expenses	2(100101	.,020.01	2,000.00	0,001111		
	Finance Costs	54.02	59.99	69.51	114.01	98.31	240.04
	Fees and Commission Expenses	690.72	563.63	679.29	1,254.35	1,363.57	2,798.79
	Impairment on Financial Instruments	1.56	(13.34)	0.70	(11.78)	5.55	24.88
	Employee Benefit Expenses Depreciation, Amortization and impairment	826.34 60.48	759.82 57.33	780.81 50.07	1,586.16 117.82	1,536.78 109.85	3,215.98 208.67
	Other Expenses	279.32	257.67	257.63	536.98	501.39	1,048.08
IN	Total expenses	1,912.44	1,685.10	1,838.01	3,597.54	3,615.45	7,536.44
l v	Profit/ (Loss) before tax (III-IV)	247.20	139.97	552.07	387.17	1,043.90	1,804.30
1							
1v	Tax expenses	73.22	39.85	179.62	113.07	294.84	473.53
1.	Drefit / (Loop) for the period / year ()()()	470.00	400.40		074.40	740.00	4 000 7-
1	Profit / (Loss) for the period / year (V-VI)	173.98	100.12	372.45	274.10	749.06	1,330.77
1	Other Comprehensive Income (Net of tax)						
1"	(i) Items that will not be reclassified to profit or loss						
1	a) Re-mesurement of defined benefit obligation	14.65	5.54	9.80	20.19	9.92	22.15
1	b) Fair value changes of equity instruments through other comprehensive income	4.75	(1.36)	0.39	3.39	2.54	5.79
	(ii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income / (loss) for the period / year	19.40	4.18	10.19	23.58	12.46	27.94
		400.00	404.00	200.04	007.00	704 50	4 050 74
	Total Comprehensive Income / (loss) for the period / year (VII+VIII) Paid up Equity Share Capital (face value Rs. 2 per share)	193.38 1,496.87	104.30 1,496.87	382.64 1,492.75	297.68 1,496.87	761.52 1,492.75	1,358.71 1,496.87
	Reserves excluding Revaluation Reserve	1,490.07	1,490.07	1,492.75	1,490.07	1,492.75	4,192.50
	Earnings per Share - Basic (Rs.)*	0.24	0.13	0.50	0.37	1.01	1.79
	Earnings per Share - Diluted (Rs.)*	0.23	0.13	0.50	0.36	1.01	1.79
* E	PS not annualised for the interim period						
	Statement of Assets and Liabilities		(Rs.in Lakhs)				
	Particulars						
		30 September 2022 Unudited	31 March 2022 Audited				
	SETS	2022	2022				
Fi	ancial Assets	2022 Unudited	2022 Audited				
Fi (a	ancial Assets Cash and cash equivalents	2022 Unudited 2,109.27	2022 Audited 8,325.38				
Fi (a (b	ancial Assets Cash and cash equivalents Bank Balance other than (a) above	2022 Unudited	2022 Audited				
Fi (a (b	ancial Assets Cash and cash equivalents Bank Balance other than (a) above Receivables	2022 Unudited 2,109.27 3,692.00	2022 Audited 8,325.38 4,140.80				
Fi (a (b	ancial Assets Cash and cash equivalents Bank Balance other than (a) above Receivables (i) Trade receivables	2022 Unudited 2,109.27 3,692.00 - 3,047.72	2022 Audited 8,325.38 4,140.80 - 2,118.24				
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Statement of Cash Flows			
		(Rs.in Lakhs)	
	Standa		
Particulars	Half Year Ended 30 September 2022	Year Ended 31 March 2022	
A. Cash flow from operating activities	Unaudited	Audited	
Profit before tax Adjustments for:	387.17	1,804.30	
Depreciation and amortization expense nterest expense	117.82 101.59	208.67 230.49	
nterest income	(422.52)	(802.83)	
Dividend received	(0.13)	(0.46)	
mpairment allowance on trade and other receivables (net)	(11.78)	24.88	
Net loss/ (gain) on Investments carried at fair value through profit and loss	(33.94)	(93.51)	
Profit)/loss on sale of investments (net)	21.39	(60.17)	
Share based payments to employees	38.27	43.45	
Jnwinding of discount on security deposits	(2.11)	(3.50)	
Balances written back (net)	5.08	(1.16)	
Net gain on derecognition of Right of use Assets	-	(3.21)	
Dperating profit before working capital changes	200.84	1,346.95	
Adjustments for:			
Decrease / (increase) in Trade and other Receivables	(4,583.27)	1,343.57	
Decrease) /increase in Trade and other payables	(2,568.23)	319.18	
Cash generated from operations	(6,950.66)	3,009.70	
Direct tax paid (net of refunds)	(87.38)	(250.03)	
Net cash from/ (used in) operating activities (A)	(7,038.04)	2,759.67	
3. Cash flow from investing activities Purchase of property, plant and equipment and intangible assets including assets held for	(8.32)	(348.61)	
ale	(0.32)	(348.01)	
Purchase of investments	(4,553.68)	(31,920.38)	
Sale of investments	4,532.30	31,979.91	
Repayment of loans given (net)	0.71	3.96	
Increase)/ decrease in bank deposits	420.70	(525.76)	
nterest received	450.62	810.51	
Dividend received	0.13	0.46	
Net cash from/ (used in) investing activities (B)	842.46	0.09	
C. Cash flow from financing activities			
Proceeds from issues of shares on Employees stock option including securities premium		63.62	
Proceeds from issues of Convertible Warrants	250.00	-	
Dividend Paid	(220.65)	(144.52)	
Proceeds from borrowing	1,600.00	7,600.00	
Repayments of borrowings	(1,600.00)	(7,600.00)	
ncrease/ (Decrease) in borrowings from banks (net)	104.55	(104.06)	
Payment of Lease Liabilities	(91.23)	(139.24)	
nterest paid	(63.20)	(168.55)	
Net cash from/ (used in) financing activities (C)	(20.53)	(492.75)	
Net changes in cash and cash equivalents (A+B+C)	(6,216.11)	2,267.01	
Cash and cash equivalents at the beginning of the year	8,325.38	6,058.37	
Cash and cash equivalents at the end of the year	2,109.27	8,325.38	
Other bank balances	3,692.00	4,140.80	
Cash and bank balances at the end of the year	5,801.27	12,466.18	
Notes : 1 The above unaudited standalone financial results, prepared in accordance with the Securities and Exchange Board of India, have been reviewed by the Audit Committe subjected to review by the statutory auditor.			
2 The Company is engaged only in stock broking activities and other financial service 'Operating Segment'.	es. Therefore there a	re no separate rep	ortable segments as per Indian Accounting Standard 108 (Ind AS)
3 Figures of the previous period have been regrouped / rearranged wherever consider	ed necessary.		
· · · · · ·	-	For and on behalf	of the Board of Directors
		Pratik M Doshi	



Independent Auditor's Review Report on Quarterly / Half Yearly Unaudited Standalone Financial Results of LKP Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To The Board of Directors of **LKP Securities Limited**

Re: Limited Review Report for the quarter / half year ended 30 September 2022

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of LKP Securities Limited (the "Company") for the quarter and half year ended 30 September 2022 ("the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations")
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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 read with rules issued thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report 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. 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 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 opinion.
- 4. Based on our review conducted 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 aforesaid Indian Accounting Standards (Ind AS) and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MGB & Co LLP** Chartered Accountants Firm Registration Number 101169W/W-100035

MARAN mgb8 Sanjay Kothari Partner Membership Number 048215

Mumbai, 20 October 2022 UDIN 22048215BAKVEF5101

Peninsula Business Park, Tower B, 19th Floor, Lower Parel, Mumbai 400013 T +91 22 6124 6124 E mgbco@mgbco.com

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MGB & Co. (a partnership firm) converted into MGB & Co LLP (a Limited Liability Partnership with Regn No. AAC-2940) w.e.f 13th May,2014

	Unaudited Consolidated Financial	duite for the quarte	,,			Rs in lakhs evce	nt ner share dat
		(Rs.in lakhs except per share dat Consolidated					
		Quarter ended Half Year ended			ar ended	Year ended	
	Particulars	30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue From Operations						
	Interest Income	245.70	177.33	242.62	423.03	412.16	803.2
	Dividend Income	0.13	-	0.09	0.13	0.09	0.4
	Fees and Commission Income	1,906.08	1,658.80	2,125.93	3,564.88	4,201.36	8,398.8
	Net Gain / (loss) on Fair Value Changes	55.87	(20.03)	47.02	35.84	43.82	95.6
	Other Operating Income	(34.60)	13.21	(16.23)	(21.39)	14.98	60.1
Т	Total Revenue from Operations	2,173.18	1,829.31	2,399.43	4,002.49	4,672.41	9,358.4
Ш	Other Income	12.39	17.10	9.84	29.49	24.49	76.0
ш	Total Income (I+II)	2,185.57	1,846.41	2,409.27	4,031.98	4,696.90	9,434.4
	Expenses						
	Finance Costs	54.07	60.06	69.63	114.13	98.44	240.4
	Fees and Commission Expenses	701.82	568.56	681.57	1,270.38	1,379.87	2,825.6
	Impairment on Financial Instruments	1.56	(13.34)	0.70	(11.78)	5.55	35.3
	Employee Benefit Expenses	827.59	763.49	787.73	1,591.08	1,549.26	3,243.6
	Depreciation, Amortization and impairment	62.22	59.05	50.17	121.27	110.05	211.7
	Other Expenses	279.80	258.67	258.14	538.47	503.99	1,052.6
IV	Total expenses	1,927.06	1,696.49	1,847.94	3,623.55	3,647.16	7,609.4
v	Profit/ (Loss) before tax (III-IV)	258.51	149.92	561.33	408.43	1,049.74	1,825.0
vı	Tax expenses	74.93	43.45	180.82	118.38	296.04	478.2
VII	Profit / (Loss) for the period / year (V-VI)	183.58	106.47	380.51	290.05	753.70	1,346.7
	Other Comprehensive Income (Net of tax) (i) Items that will not be reclassified to profit or loss a) Re-mesurement of defined benefit obligation b) Fair value changes of equity instruments through other comprehensive income (ii) Items that will be reclassified to profit or loss	14.65 4.75 -	5.54 (1.36) -	9.80 0.39 -	20.19 3.39 -	9.92 2.54 -	22.1 5.7
	Other Comprehensive Income / (loss) for the period / year	19.40	4.18	10.19	23.58	12.46	27.9
	Total Comprehensive Income / (loss) for the period / year (VII+VIII)	202.98	110.65	390.70	313.63	766.16	1,374.6
	Paid up Equity Share Capital (face value Rs. 2 per share) Reserves excluding Revaluation Reserve	1,496.87	1,496.87	1,492.75	1,496.87	1,492.75	1,496.8 4,275.9
	Earnings per Share - Basic (Rs.)*	0.25	0.14	0.51	0.39	1.01	1.8
	Earnings per Share - Diluted (Rs.)*	0.25	0.14	0.51	0.39	1.01	1.8

	Consolidated				
	Particulars	Consolic As at 30 September 2022 Unaudited	dated As at 31 March 2022 Audited		
-	SSETS	ondudited	Addited		
	inancial Assets				
. (a) Cash and cash equivalents	2,153.93	8,392.23		
Ò	b) Bank Balance other than (a) above	3,692.00	4,140.80		
	c) Receivables	-	-		
	(i) Trade receivables	3,064.88	2,132.93		
	(ii)Other receivables	46.38	18.20		
6	d) Loans	19.52	20.23		
	e) Investments	557.33	468.10		
Ċ) Other financial assets	6,988.17	3,374.22		
	otal Financial Assets	16,522.21	18,546.71		
2) N	Ion-Financial Assets				
	a) Current tax assets	171.82	162.15		
	b) Deferred tax assets (net)	107.03	165.23		
	c) Property, plant and Equipment	286.02	289.76		
	d) Right of use assets	643.17	475.65		
	e) Capital work in Progress	043.17	26.50		
	i) Intangible assets under development	17.00	17.00		
	g) Goodwill	652.31	652.31		
	h) Other Intangible Assets	56.34	65.82		
) Other non-financial assets	114.24	77.48		
	otal Non-Financial Assets	2,047.93	1,931.90		
	ssets held for sale	671.79	669.54		
· /	OTAL ASSETS	19,241.93	21,148.15		
	inancial Liabilities				
(a) Trade payables				
	- Dues of micro enterprises and small enterprises	7.715.79	9,778.57		
(Dues of creditors other than micro enterprises and small enterprises	141.77	9,778.57 265.53		
	b) Other payables c) Borrowings	1,016.00	205.53 911.45		
	d) Deposits	299.83	296.99		
	e) Lease Liabilities	703.21	522.88		
	Other financial liabilities	2,915.59	3,285.06		
	otal Financial Liabilities	12.792.19	15,060.48		
		12,132.19	13,000.40		
	Ion-Financial Liabilities				
	a) Current Tax liabilities	32.49	41.03		
	b) Provisions	22.37	64.45		
	c) Deferred Tax Liabilities	2.09	1.18		
	d) Other non-financial liabilities	242.58	208.17		
T	otal Non-financial liabilities	299.53	314.83		
	quity				
	a) Equity Share Capital	1,496.87	1,496.87		
	b) Other Equity	4,653.34	4,275.97		
	otal Equity	6,150.21	5,772.84		
	OTAL LIABILITIES AND EQUITY	19,241.93	21,148.15		

Statement of Cash Flows			
	(Rs.in Lakh Consolidated		
Particulars	Half Year Ended 30 September 2022	Year Ended 31 March 2022	
	Unaudited	Audited	
A. Cash flow from operating activities	Unaddited	Audited	
Profit before tax	408.43	1,825.02	
Adjustments for:			
Depreciation and amortization expense	121.27	211.7	
Interest expense	101.59	230.4	
Interest Income	(423.03)	(803.2	
Dividend received	(0.13)	(0.4	
Impairment allowance on trade and other receivables (net)	(11.78)	35.3	
Net loss/ (gain) on Investments carried at fair value through profit and loss	(35.84)	(95.6	
(Profit)/loss on sale of investments (net)	21.39	(60.1	
Share based payments to employees	38.27	43.4	
(Profit)/loss on sale/discard of property, plant and equipment and intangible assets (net)	-	1.5	
Unwinding of discount on security deposits	(2.11)	(3.50	
Balances written back (net)	5.11	(1.10	
Net gain on derecognition of Right of use Assets	-	(3.2	
Operating profit before working capital changes	223.17	1,380.2	
Adjustments for:	(1 570 00)		
Decrease / (increase) in Trade and other Receivables	(4,579.90)	1,340.9	
(Decrease) /increase in Trade and other payables	(2,568.74)	324.6	
Cash generated from operations	(6,925.47)	3,045.80	
Direct tax paid (net of refunds)	(84.83)	(256.7	
Net cash from/ (used in) operating activities (A)	(7,010.30)	2,789.03	
B. Cash flow from investing activities			
Purchase of property, plant and equipment and intangible assets including assets held for sale	(8.32)	(369.1	
Sale of property, plant and equipment and intangible assets	-	8.3	
Purchase of investments	(4,603.68)	(31,920.3	
Sale of investments	4,532.30	31,979.9	
Repayment of loans given (net)	0.71	3.9	
(Increase)/ decrease in bank deposits	420.70	(525.70	
Interest received	450.69	810.9	
Dividend received	0.13	0.40	
Net cash from/ (used in) investing activities (B)	792.53	(11.64	
C. Cash flow from financing activities			
Proceeds from issues of shares on Employees stock option including securities premium	_	63.6	
Proceeds from issues of Convertible Warrants	250.00	-	
Dividend Paid	(220.65)	(147.8	
Proceeds from borrowing	1,600.00	7,600.0	
Proceeds/ (Repayments) of borrowings (Net)	(1,600.00)	(7,600.0	
Increase/ (Decrease) in borrowings from banks (net)	104.55	(104.0	
Payment of Lease Liabilities	(91.23)	(139.24	
Interest paid	(63.20)	(168.5	
Net cash from/ (used in) financing activities (C)	(20.53)	(496.1	
Net sharpes in each and each empirements (A+D+C)	(6.000.00)	0.001.0	
Net changes in cash and cash equivalents (A+B+C)	(6,238.30)	2,281.2	
Cash and cash equivalents at the beginning of the year	8,392.23	6,110.9	
Cash and cash equivalents at the end of the year	2,153.93	8,392.2	
Other bank balances	3,692.00	4,140.8	
Cash and bank balances at the end of the year	5,845.93	12,533.0	

Notes : 1 The above unaudited consolidated financial results, prepared in accordance with the Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 and guidelines issued by the Securities and Exchange Board of India, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20 October 2022 and have been subjected to review by the statutory auditor.

2 The Group is engaged only in stock broking activities and other financial services. Therefore there are no separate reportable segments as per Indian Accounting Standard 108 (Ind AS) on 'Operating Segment'.

3 Figures of the previous period have been regrouped / rearranged wherever considered necessary.

For and on behalf of the Board of Directors

DIN 00131122	Mumbai, 20 October 2022	Pratik M Doshi Managing Director DIN 00131122
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Independent Auditor's Review Report on Quarterly / Half Yearly Unaudited Consolidated Financial Results of LKP Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To The Board of Directors of **LKP Securities Limited**

- We have reviewed the accompanying Statement of unaudited consolidation financial results of LKP Securities Limited ("The Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred as "Group") for the quarter and half year ended 30 September 2022 ("the Statement') being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations")
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company'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 read with rules issued thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report 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. 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 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 opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the result of following entities:
 - Holding Company:
 - i) LKP Securities Limited

Subsidiary Company:

- i) LKP Wealth Advisory Limited
- ii) LKP IFSC Private Limited



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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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MGB & Co LLP** Chartered Accountants Firm Registration Number 101169W/W-100035

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Sanjay Kothari Partner Membership Number 048215

Mumbai 20 October 2022 UDIN: 22048215BAKVLD2900