



LOHIA SECURITIES LTD.

■ MEMBER : NSE, BSE, MCX-SX, USE, CSE

■ DEPOSITORY PARTICIPANT : NSDL, CDSL



Regd. Office : 4, Biplabi Trailokya Maharaj Sarani, (Brabourne Road), 5th Floor, Kolkata - 700 001

Phone : +91 4002 6600 / 6700, Fax : +91-4002 6800 Website : www.lohiasecurities.com

Email : info@lohiasecurities.com Complaint : grievance@lohiasecurities.com

CIN No. L67120WB1995PLC067195

June 29, 2021

The Secretary
The Calcutta Stock Exchange Ltd.
7 Lyons Range
Kolkata 700 001

The Listing Department (Corporate Relations) ..
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai 400 001
Scrip Code: 590082

Dear Sir/ Madam,

ISIN: INE803B01017

Sub.: Audited Financial Results for the Quarter and Year ended 31st March, 2021

Further to our intimation dated 18th June, 2021 and pursuant to Regulation 30 and Regulation 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on 29th June, 2021, has, inter-alia, considered and approved the Audited Standalone and Audited Consolidated Financial Results for the Quarter and Year ended 31st March, 2021.

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

1. Audited Standalone Financial Results for the Quarter and year ended on 31st March, 2021.
2. Independent Auditors' Report on Standalone Financial Results for the Quarter and year ended 31st March, 2021.
3. Audited Consolidated Financial results for the year ended 31st March, 2021.
4. Independent Auditors' Report on Consolidated Financial Results for the Quarter and year ended 31st March, 2021.
5. Declaration for Un-Modified Opinion in respect of Audit Report on Audited Standalone and Consolidated Financial Results for the year ended 31st March, 2021.

The Board at the said meeting also recommended final dividend of ₹2.70 per Ordinary Share of ₹ 10/- each for the financial year ended 31st March, 2021, subject to declaration of the same by the Members at the 27th Annual General Meeting (AGM) of the Company.

The meeting commenced at 2:30 P.M. and concluded at 7:00 P.M. This is for you information and record.

Thanking you,

Yours truly,
For **Lohia Securities Ltd.**

Narendra Kumar Rai
Company Secretary

Encl: As stated above

Institutional Dealing Office :

1602-B, Lady Ratan Tower, 72, Dainik Shivner Marg, Gandhinagar, Worli, Mumbai - 400 018

Phone : +91 22 2261 0552/0562, 2492 4449/4462, 2490 1308, Fax : +91 22 2490 1310

**INDEPENDENT AUDITOR'S REPORT****TO THE BOARD OF DIRECTORS OF LOHIA SECURITIES LIMITED****Report on the audit of the Standalone Financial Results****Opinion**

We have audited the accompanying standalone annual financial results ("the Statement") of Lohia Securities Limited ("the company") for the year ended 31st March' 2021, 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 ("Listing Regulations"), including relevant circulars issued by the SEBI from time to time.

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

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31st March' 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's 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 Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities and those charged with Governance for the Statement

This Statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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

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5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata – 700 001 – Phone (O) 2248 8986, Fax : +91-33-2242 8183

E-mail :- vda.audit@gmail.com, vdainfo@gmail.com

Branch Office :- 47, N.S.B Road, Raniganj – 713347, West Bengal



Branch Office :- 47, N.S.B Road, Raniganj – 713347, West Bengal



or, if such disclosures are inadequate, 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 represent 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.

The Statement includes the financial results for the quarter ended 31st March' 2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Kolkata

Dated: The 29th day of June' 2021

For Vasudeo & Associates
Chartered Accountants
Firm Regn. No. 319299E

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Saurabh Modi
(Partner)
Membership No. 303815
UDIN: 21303815AAAACW7975

LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Standalone			Standalone	
		Quarter Ended			Year ended	
		31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations					
i	Interest Income	55.34	53.26	101.94	231.45	299.86
ii	Dividend Income	131.72	2.26	4.93	134.12	5.97
iii	Fees and Commission Income	104.91	88.44	77.36	352.35	301.68
iv	Net gain on Fair Value Changes	787.71	684.68	755.19	2,792.45	2,178.89
v	Sale of products	4,914.34	2,033.96	906.04	9,678.07	4,687.76
vi	Sale of services	-	-	-	-	-
vii	Others Operating Income	(0.86)	3.43	8.50	2.57	43.59
	Total Revenue from Operations (I)	5,993.16	2,866.03	1,853.96	13,191.01	7,517.75
II	Other Income	-	-	0.78	0.01	1.36
III	Total Income (I+II)	5,993.16	2,866.03	1,854.74	13,191.02	7,519.11
IV	EXPENSES					
i	Finance Costs	58.12	45.08	96.05	224.41	315.94
ii	Fees and Commission Expense	1.25	1.86	0.10	5.83	5.65
iii	Impairment on Financial Instruments	(9.48)	0.67	3.05	(7.39)	17.35
iv	Purchase of stock-in-trade	4,873.83	2,301.41	824.43	9,941.31	4,611.00
v	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	114.67	(190.09)	144.24	(271.09)	208.23
vi	Employee Benefits Expense	536.28	312.19	303.13	1,392.03	1,120.92
vii	Depreciation and Amortisation Expenses	6.21	5.90	7.08	21.80	26.72
viii	Other Expenses	267.60	181.52	181.30	786.35	610.42
	Total Expenses (IV)	5,848.48	2,658.54	1,559.38	12,093.25	6,916.23
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	144.68	207.49	295.36	1,097.77	602.88
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	144.68	207.49	295.36	1,097.77	602.88
VIII	Tax Expense:					
	Current Tax	256.42	-	152.20	256.42	152.20
	Deferred Tax	2.09	0.20	9.10	(1.33)	6.73
IX	Profit/(loss) for the period (VII-VIII)	(113.83)	207.29	134.06	842.68	443.95

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KUMAR JAIN**

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LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Standalone			Standalone	
		Quarter Ended			Year ended	
		31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
		Audited	Unaudited	Audited	Audited	Audited
X	Other Comprehensive Income					
a.i	Items that will not be reclassified to profit or loss	7.42	-	14.44	7.42	14.44
a.ii	Income tax relating to items that will not be reclassified to profit or loss	(1.87)	-	(3.63)	(1.87)	(3.63)
b.i	Items that will be reclassified to profit or loss	-	-	-	-	-
b.ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (X)	5.55	-	10.81	5.55	10.81
XI	Total Comprehensive Income for the period (IX + X)	(108.28)	207.29	144.87	848.23	454.76
XII	Earnings Per Share					
i	Basic (Equity Share Face Value ₹ 10/- each) (₹)	(2.28)	4.16	2.69	16.91	8.91
ii	Diluted (Equity Share Face Value ₹ 10/- each) (₹)	(2.28)	4.16	2.69	16.91	8.91

For and on behalf of the Board of Directors

SUDHEER

KUMAR JAIN

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 29.06.2021

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LOHIA SECURITIES LIMITED

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Standalone Notes :

- 1 The standalone financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Lohia Securities Limited (the 'Company') at its Meeting held on 29th June, 2021. The results for the year ended 31st March 2021 have been audited by the Statutory Auditors of the Company.
- 2 This statement has been prepared in accordance with the with the requirements of Regulations 33 and Regulations 52 read with Regulation 63 of the listing regulations, read with SEBI Circulars CIR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10 August 2016.
- 3 The Company does not have more than one reportable segment in line with the Indian Accounting Standards ("Ind AS") and hence, segment reporting is not applicable.
- 4 The figures for quarter ended 31st March 2021 and 31st March 2020 represents the balance between audited financial in respect of the full financial year and those published till the third quarter of the respective financial year.
- 5 Corresponding figures of the previous periods / year have been regrouped or rearranged wherever considered necessary.

For and on behalf of the Board of Directors

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Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 29.06.2021

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF LOHIA SECURITIES LIMITED

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying consolidated annual financial results ("the Statement") of Lohia Securities Limited (hereinafter referred to as the 'Holding Company") and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group") and its associates for the year ended 31st March' 2021, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the subsidiaries and associates, the aforesaid consolidated financial results:

- (i) include the annual financial results of the following entities:
 1. Trade City Securities Private Limited, Subsidiary Company
 2. Trade City Commodities Private Limited, Subsidiary Company
 3. Trade City Real Estate Private Limited, Subsidiary Company
 4. Trade City Barter Private Limited, Subsidiary Company
 5. Daadi stock Broking Private Limited, Associate Company
- (ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (iii) give a true and fair view in conformity with the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Group for the year ended 31st March' 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group and its associates 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 Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code

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5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata – 700 001 – Phone (O) 2248 8986 , Fax : +91-33-2242 8183

E-mail :- vda.audit@gmail.com, vdainfo@gmail.com

Branch Office :- 47, N.S.B Road, Raniganj – 713347, West Bengal



of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Consolidated Financial Results

These Consolidated financial results have 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 these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates in accordance with the Indian 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 of 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 its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results 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 consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates 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 responsible for overseeing the financial reporting process of the Group and of its associates.

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

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are 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 these consolidated financial results.

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5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata – 700 001 – Phone (O) 2248 8986 , Fax : +91-33-2242 8183

E-mail :- vda.audit@gmail.com, vdainfo@gmail.com

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

- Identify and assess the risks of material misstatement of the consolidated financial results, 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 ability of the Group and its associates 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 consolidated financial results or, if such disclosures are inadequate, 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 Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, 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 the Holding Company and such other entities included in the consolidated financial results of which we are the 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.

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5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata – 700 001 – Phone (O) 2248 8986 , Fax : +91-33-2242 8183

E-mail :- vda.audit@gmail.com, vdainfo@gmail.com

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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.

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

Other Matters

The Statement include the audited financial results of four subsidiaries, whose financial statement reflect total assets of ` 1185.90 Lakhs as at 31st March' 2021, total revenue of ` 110.65 Lakhs for the year ended 31st March' 2021, total net profit after tax of ` 27.06 Lakhs for the year ended 31st March' 2021, other comprehensive income of ` 4.56 Lakhs for the year ended 31st March' 2021 and cash outflows (net) of ` 144.39 Lakhs for the year ended 31st March' 2021, which have been audited by their respective independent auditors. This statement also includes the Group's share of Net Profit after tax of ` 0.57 Lakhs and other comprehensive income of ` 0.25 Lakhs for the year ended 31st March 2021, in respect of one associate, which have been audited by their respective independent auditor. The independent auditors' reports on financial statements of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

The Financial Results include the results for the quarter ended 31st March' 2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Kolkata

For Vasudeo & Associates
Chartered Accountants
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Dated: The 29th day of June' 2021

Saurabh Modi
(Partner)
Membership No. 303815
UDIN: 21303815AAAACW7975

CIN: L67120WB1995PLC067195

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Consolidated			Consolidated	
		Quarter Ended			Year Ended	
		31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations					
i	Interest Income	59.96	57.76	107.14	251.34	320.09
ii	Dividend Income	131.72	2.26	4.52	134.12	5.97
iii	Rental Income	-	-	-	-	-
iv	Fees and Commission Income	105.05	88.47	77.23	352.45	301.13
v	Net gain on Fair Value Changes	832.75	704.87	786.01	2,868.68	2,218.89
vi	Sale of products	4,914.49	2,038.40	906.35	9,682.74	4,696.91
vii	Sale of services	-	-	-	-	-
viii	Others Operating Income	(0.85)	3.43	8.02	2.58	43.59
	Total Revenue from Operations (I)	6,043.12	2,895.19	1,889.27	13,291.91	7,586.58
II	Other Income	-	-	0.28	0.01	1.36
III	Total Income (I+II)	6,043.12	2,895.19	1,889.55	13,291.92	7,587.94
IV	EXPENSES					
i	Finance Costs	65.04	53.78	103.49	259.15	345.64
ii	Fees and Commission Expense	1.25	1.86	0.10	5.83	5.65
iii	Net loss on Fair Value Changes	-	(6.46)	-	-	-
iv	Impairment on Financial Instruments	(9.10)	0.67	2.18	(7.01)	16.48
v	Purchase of stock-in-trade	4,873.83	2,301.41	824.43	9,941.31	4,618.13
vi	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	114.82	(185.72)	147.27	(267.70)	213.85
vii	Employee Benefits Expense	536.28	312.29	304.36	1,392.78	1,125.02
viii	Depreciation, Amortisation and Impairment	8.48	8.45	9.55	31.43	36.19
ix	Other Expenses	270.31	183.46	186.10	797.60	622.82
	Total Expenses (IV)	5,860.91	2,669.74	1,577.48	12,153.39	6,983.78
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	182.21	225.45	312.07	1,138.53	604.16
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	182.21	225.45	312.07	1,138.53	604.16
VIII	<u>Tax Expense:</u>					
	Current Tax	269.55	-	159.42	269.55	158.73
	Deferred Tax	2.09	0.21	11.88	(0.35)	9.51
IX	Profit/ (Loss) after tax (VII-VIII)	(89.43)	225.24	140.77	869.33	435.92
X	Share of Profit/(Loss) from Associate Company	0.32	0.25	-	0.57	-
XI	Profit/(loss) for the period (IX+X)	(89.11)	225.49	140.77	869.90	435.92

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LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Consolidated			Consolidated	
		Quarter Ended			Year Ended	
		31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
		Audited	Unaudited	Audited	Audited	Audited
X	Other Comprehensive Income					
a.i	Items that will not be reclassified to profit or loss	6.55	-	9.05	6.55	9.05
a.ii	Income tax relating to items that will not be reclassified to profit or loss	(1.87)	-	(3.63)	(1.87)	(3.63)
a.iii	Share of OCI in Associates relating to items that will not be reclassified to profit or loss (net of tax)	4.81	(4.56)	-	0.25	-
b.i	Items that will be reclassified to profit or loss	-	-	-	-	-
b.ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
b.iii	Share of OCI in Associates relating to items that will be reclassified to profit or loss (net of tax)	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (X)	9.49	(4.56)	5.42	4.93	5.42
XI	Total Comprehensive Income for the period (IX + X)	(79.62)	220.93	146.19	874.83	441.34
XII	Earnings Per Share					
i	Basic (Equity Share Face Value ₹ 10/- each) (₹)	(1.87)	4.72	2.95	18.21	9.12
ii	Diluted (Equity Share Face Value ₹ 10/- each) (₹)	(1.87)	4.72	2.95	18.21	9.12

For and on behalf of the Board of Directors

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Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 29.06.2021

LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Consolidated Notes :

- 1 The consolidated financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Lohia Securities Limited (the 'Company') at its Meeting held on 29th June, 2021. The results for the year ended 31st March 2021 have been audited by the Statutory Auditors of the Company.
- 2 This statement has been prepared in accordance with the with the requirements of Regulations 33 and Regulations 52 read with Regulation 63 of the listing regulations, read with SEBI Circulars CIR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10 August 2016.
- 3 The Company does not have more than one reportable segment in line with the Indian Accounting Standards ("Ind AS") and hence, segment reporting is not applicable.
- 4 The consolidated results represent results of Lohia Securities Ltd. and its subsidiaries Trade City Securities (P) Ltd. (100%), Trade City Commodities (P) Ltd. (100%), Trade City Real Estate (P) Ltd. (100%) and Trade City Barter (P) Ltd. (100%) and its associates Daadi Stock Broking (P) Ltd (43.81%) have been prepared in accordance with Ind AS 110 Consolidated Financial Statement. The results for subsidiary companies Trade City Securities (P) Ltd. (100%), Trade City Commodities (P) Ltd., Trade City Real Estate (P) Ltd. (100%), Trade City Barter (P) Ltd. and and its associate Daadi Stock Broking (P) Ltd. (43.81%) have been consolidated on basis of their audited financial statements.
- 5 The figures for quarter ended 31st March 2021 and 31st March 2020 represents the balance between audited financial in respect of the full financial year and those published till the third quarter of the respective financial year.
- 6 Corresponding figures of the previous periods / year have been regrouped or rearranged wherever considered necessary.

For and on behalf of the Board of Directors

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Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 29.06.2021

LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Assets and Liabilities as at March 31, 2021:

Amount (₹ in Lakhs)

	Particulars	Standalone		Consolidated	
		As at 31.03.21	As at 31.03.20	As at 31.03.21	As at 31.03.20
		(Audited)	(Audited)	(Audited)	(Audited)
	ASSETS				
1	FINANCIAL ASSETS				
a	Cash and Cash Equivalents	159.24	248.58	186.08	419.80
b	Bank balances other than Cash and Cash Equivalents	1,916.35	3,476.10	1,990.65	3,550.60
c	Derivative Financial Instruments	-	49.34	-	54.72
d	Receivables				
i	Trade Receivables	1,005.37	510.46	1,023.50	534.88
ii	Other Receivables	-	0.10	-	0.10
e	Loans	-	-	149.37	-
f	Investments	1,348.16	1,244.17	193.23	89.30
g	Other Financial Assets	836.33	492.48	1,058.75	714.31
	Total Financial Assets (I)	5,265.45	6,021.23	4,601.58	5,363.71
2	NON FINANCIAL ASSETS				
a	Current Tax Assets (Net)	171.62	171.37	181.34	182.39
b	Deferred Tax Assets (Net)	8.74	7.41	23.48	23.13
c	Investment Property	-	-	449.84	457.55
d	Property, Plant and Equipment	74.20	67.37	109.76	104.85
e	Intangible Assets other than development	6.55	9.27	6.55	9.27
f	Other Non- Financial Assets	93.24	75.02	102.58	84.07
g	Goodwill on Consolidation	-	-	-	-
	Total Non Financial Assets (II)	354.35	330.44	873.55	861.26
	Total Assets (I+II)	5,619.80	6,351.67	5,475.13	6,224.97
	LIABILITIES AND EQUITY				
I	LIABILITIES				
1	FINANCIAL LIABILITIES				
a	Derivative Financial Instruments	12.29	-	12.53	-
b	Payables				
i	Trade Payables				
	- total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	43.50	7.36	43.43	13.57

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LOHIA SECURITIES LIMITED**CIN: L67120WB1995PLC067195****Statement of Assets and Liabilities as at March 31, 2021:****Amount (₹ in Lakhs)**

	Particulars	Standalone		Consolidated	
		As at 31.03.21	As at 31.03.20	As at 31.03.21	As at 31.03.20
		(Audited)	(Audited)	(Audited)	(Audited)
ii	Other Payables				
	- total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-
c	Borrowings (Other than Debt Securities)	11.41	1,344.28	219.11	1,573.51
d	Deposits	591.40	846.53	586.53	846.53
e	Other Financial Liabilities	18.11	18.33	19.72	19.98
	Total Financial Liabilities (1)	676.71	2,216.50	881.32	2,453.59
2	NON FINANCIAL LIABILITIES				
a	Current tax liabilities (net)	0.05	39.64	0.06	44.83
b	Provisions	25.01	16.70	25.01	18.29
c	Other Non-Financial Liabilities	123.80	122.87	126.26	131.06
	Total Non Financial Liabilities (2)	148.86	179.21	151.33	194.18
	Total Liabilities (I=1+2)	825.57	2,395.71	1,032.65	2,647.77
II	EQUITY				
a	Equity Share Capital	498.73	498.73	478.23	478.23
b	Other Equity	4,295.50	3,457.23	3,964.25	3,098.97
	Total Equity (II)	4,794.23	3,955.96	4,442.48	3,577.20
	Total Liabilities and Equity (I+II)	5,619.80	6,351.67	5,475.13	6,224.97

For and on behalf of the Board of Directors

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Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 29.06.2021

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LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Cash Flows for the year ended March 31, 2021:

Amount (₹ in Lakhs)

Particulars	For the year ended			
	Standalone		Consolidated	
	31.03.21	31.03.20	31.03.21	31.03.20
	Audited	Audited	Audited	Audited
(A) Cash Flow from operating activities				
Net Profit Before Tax	1,097.77	602.88	1,138.53	604.16
<u>Adjustments:</u>				
Depreciation and Amortisation Expenses	21.80	26.72	31.43	36.19
Finance Costs	185.78	271.41	220.52	301.11
Interest Expenses on Margin Deposits from Clients & Trading Member	38.63	44.53	38.63	44.53
Impairment of Financial Instruments	(7.39)	17.35	(7.01)	16.48
Bad Debt	0.88		0.88	
Remeasurement of defined employee benefit plans through Other Comprehensive Income	7.42	14.44	7.42	14.44
Interest Income on Loan	-	-	(11.46)	(14.00)
Interest Received on Bank Deposits & Deposits with Clearing Member	(230.82)	(297.20)	(238.63)	(301.28)
Loss/(Profit) on sale of Investments	0.02	-	0.02	(0.61)
Rental Income	-	-	-	-
Net gain/(loss) on sale of Property, Plant and Equipment	-	(0.83)	-	(0.83)
Dividend Income from Non current Investment	-	-	-	-
Operating Profit/(Loss) before working capital changes	1,114.09	679.30	1,180.33	700.19
<u>Changes in working capital :</u>				
(Increase)/Decrease in Derivative Financial Instruments	61.63	(34.18)	67.26	(39.45)
(Increase)/Decrease in Receivables	(488.31)	(256.84)	(482.01)	(228.06)
(Increase)/Decrease in Other Financial Assets	(343.85)	310.92	(344.45)	312.37
(Increase)/Decrease in Current Tax Assets (Net)	(0.25)	0.45	1.05	3.33
(Increase)/Decrease in Other Non- Financial Assets	(18.22)	(1.47)	(18.51)	37.23
Increase/(Decrease) in Payables	36.14	(57.23)	29.87	(51.02)
Increase/(Decrease) in Deposits	(255.13)	99.61	(260.00)	99.61
Increase/(Decrease) in Other Financial Liabilities	(0.22)	0.64	(0.26)	0.64
Increase/(Decrease) in Provisions	8.31	(15.16)	6.72	(14.94)
Increase/(Decrease) in Other Non Financial Liabilities	0.93	56.94	(4.81)	56.22
Cash Generated from Operation	115.12	782.98	175.19	876.12
Less: Payment of Taxes	297.87	117.70	316.19	119.03
Net cashflow from/(used in) operating activities (A)	(182.75)	665.28	(141.00)	757.09
(B) Cash Flow from investing activities				
Purchase of Property, Plant & Equipment	(25.91)	(8.22)	(25.91)	(8.22)
Purchase of Other Intangible Assets	-	(9.29)	-	(9.29)
Proceeds from sale of Property, Plant & Equipment	-	1.47	-	1.47
Proceeds from sale of Investments	-	-	-	9.62
Purchase of Investments	(104.00)	-	(104.00)	(7.15)
Dividend Income from Non current Investment	-	-	-	-

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LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Cash Flows for the year ended March 31, 2021:

Amount (₹ in Lakhs)

Particulars	For the year ended			
	Standalone		Consolidated	
	31.03.21	31.03.20	31.03.21	31.03.20
	Audited	Audited	Audited	Audited
Purchase of Immoveable Property	-	-	-	(46.53)
Interest Income on Loan	-	-	11.46	14.00
(Increase)/Decrease in Loans	-	-	(149.75)	145.75
Rental Income	-	-	-	-
Interest Received on Bank Deposits & Deposits with Clearing Member net off interest paid on Margin Deposits from Clients & Trading Member	192.19	252.67	199.99	256.75
(Increase)/Decrease in Bank balances other than Cash and Cash Equivalents	1,559.75	(751.77)	1,559.96	(771.92)
Net Cashflow from / (used in) investing activities (B)	1,622.03	(515.14)	1,491.75	(415.52)
(C) Cash Flow from financing activities				
Increase / (Decrease) in Borrowings	(1,332.88)	109.51	(1,354.40)	104.01
Finance Costs	(185.78)	(271.41)	(220.52)	(301.11)
Payment of Dividend (incl. Dividend Distribution Tax)	(9.96)	(12.01)	(9.55)	(11.60)
Net Cashflow from/(used in) financing activities (C)	(1,528.62)	(173.91)	(1,584.47)	(208.70)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(89.34)	(23.77)	(233.72)	132.87
Opening Cash & Cash Equivalent	248.58	272.35	419.80	286.93
Closing Cash & Cash Equivalent	159.24	248.58	186.08	419.80
CLOSING CASH & CASH EQUIVALENT				
Cash at Bank	156.89	245.81	181.91	415.13
Cash in Hand	2.35	2.77	4.17	4.67
	159.24	248.58	186.08	419.80

Note:

The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) "Statement of Cash Flows".

For and on behalf of the Board of Directors

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MODI
Date: 2021.06.29 18:36:59 +05'30'

Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 29.06.2021



LOHIA SECURITIES LTD.

- MEMBER : NSE, BSE, MCX-SX, USE, CSE
- DEPOSITORY PARTICIPANT : NSDL, CDSL



Regd. Office : 4, Biplabi Trailokya Maharaj Sarani, (Brabourne Road), 5th Floor, Kolkata - 700 001
Phone : +91 4002 6600 / 6700, Fax : +91-4002 6800 Website : www.lohiasecurities.com
Email : info@lohiasecurities.com Complaint : grievance@lohiasecurities.com

CIN No. L67120WB1995PLC067195

June 29, 2021

The Secretary
The Calcutta Stock Exchange Ltd.
7 Lyons Range
Kolkata 700 001

The Listing Department (Corporate Relations) ..
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai 400 001
Scrip Code: 590082

Dear Sir/ Madam,

ISIN no: INE803B01017

Sub.: Declaration in respect of Audit Report with unmodified opinion for the Financial Year ended 31st March, 2021

In terms of the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI Circular no. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. Vasudeo & Associates, Chartered Accountants (Firm's Registration no. 319299E) have issued Audit Report with unmodified opinion on the Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended 31st March, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,
For Lohia Securities Limited

Sudheer Kumar Jain
Whole-time Director

Institutional Dealing Office :

1602-B, Lady Ratan Tower, 72, Dainik Shivner Marg, Gandhinagar, Worli, Mumbai - 400 018
Phone : +91 22 2261 0552/0562, 2492 4449/4462, 2490 1308, Fax : +91 22 2490 1310