



# 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](http://www.lohiasecurities.com)  
Email : [info@lohiasecurities.com](mailto:info@lohiasecurities.com) Complaint : [grievance@lohiasecurities.com](mailto:grievance@lohiasecurities.com)

CIN No. L67120WB1995PLC067195

May. 28, 2022

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata- 700 001  
Scrip Code: 022123

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

Dear Sir/ Madam,

Sub.: Audited Financial Results for the Quarter and Year ended 31st March, 2022

Further to our intimation dated 18th May, 2022 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 28th May, 2022, has, inter-alia, considered and approved the Audited Standalone and Audited Consolidated Financial Results for the Quarter and Year ended 31st March, 2022.

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, 2022.
2. Independent Auditors' Report on Standalone Financial Results for the Quarter and year ended 31st March, 2022.
3. Audited Consolidated Financial results for the year ended 31st March, 2022.
4. Independent Auditors' Report on Consolidated Financial Results for the Quarter and year ended 31st March, 2022.
5. Declaration for Un-Modified Opinion in respect of Audit Report on Audited Standalone and Consolidated Financial Results for the year ended 31st March, 2022.

The meeting commenced at 2:30 P.M. and concluded at 6:35 P.M.

This is for you information and record.

Thanking you,

Yours faithfully,  
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

**LOHIA SECURITIES LIMITED**

**CIN: L67120WB1995PLC067195**

**Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2022:**

Amount (₹ in Lakhs)

| Sr. No. | Particulars   | Standalone      |                 |                 | Standalone       |                  |
|---------|---|-----------------|-----------------|-----------------|------------------|------------------|
|         |   | Quarter Ended   |                 |                 | Year ended       |                  |
|         |   | 31.03.22        | 31.12.21        | 31.03.21        | 31.03.22         | 31.03.21         |
|         |   | Audited         | Unaudited       | Audited         | Audited          | Audited          |
| I       | Revenue from Operations   |                 |                 |                 |                  |                  |
| i       | Interest Income   | 83.34           | 72.72           | 55.33           | 288.19           | 231.44           |
| ii      | Dividend Income   | 0.44            | 1.64            | 131.72          | 4.52             | 134.12           |
| iii     | Fees and Commission Income  | 77.30           | 108.57          | 104.91          | 400.61           | 352.35           |
| iv      | Net gain on Fair Value Changes  | 1,205.60        | 1,251.83        | 787.71          | 4,885.14         | 2,792.45         |
| v       | Sale of products  | 7,343.62        | 5,404.27        | 4,914.34        | 24,351.09        | 9,678.07         |
| vi      | Sale of services  | -               | -               | -               | -                | -                |
| vii     | Others Operating Income   | (6.98)          | 4.38            | (0.86)          | 5.29             | 2.57             |
|         | <b>Total Revenue from Operations (I)</b>                                      | <b>8,703.32</b> | <b>6,843.41</b> | <b>5,993.15</b> | <b>29,934.84</b> | <b>13,191.00</b> |
| II      | Other Income  | 9.14            | 0.49            | 0.01            | 9.64             | 0.02             |
| III     | <b>Total Income (I+II)</b>  | <b>8,712.46</b> | <b>6,843.90</b> | <b>5,993.16</b> | <b>29,944.48</b> | <b>13,191.02</b> |
| IV      | EXPENSES  |                 |                 |                 |                  |                  |
| i       | Finance Costs   | 92.68           | 85.11           | 58.12           | 338.37           | 224.41           |
| ii      | Fees and Commission Expense   | 5.38            | 2.21            | 1.25            | 10.39            | 5.83             |
| iii     | Impairment on Financial Instruments   | (17.90)         | (0.28)          | (9.48)          | (17.61)          | (7.39)           |
| iv      | Purchase of stock-in-trade  | 8,277.90        | 5,077.54        | 4,873.83        | 25,289.16        | 9,941.31         |
| v       | Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress | (959.42)        | 338.26          | 114.67          | (1,156.21)       | (271.09)         |
| vi      | Employee Benefits Expense   | 579.69          | 489.15          | 536.28          | 1,976.37         | 1,392.03         |
| vii     | Depreciation and Amortisation Expenses  | 9.65            | 7.06            | 6.21            | 27.92            | 21.80            |
| viii    | Other Expenses  | 261.67          | 280.71          | 267.60          | 1,009.89         | 786.35           |
|         | <b>Total Expenses (IV)</b>  | <b>8,249.65</b> | <b>6,279.76</b> | <b>5,848.48</b> | <b>27,478.28</b> | <b>12,093.25</b> |
| V       | <b>Profit/(Loss) before Exceptional Items and Tax (III - IV)</b>              | <b>462.81</b>   | <b>564.14</b>   | <b>144.68</b>   | <b>2,466.20</b>  | <b>1,097.77</b>  |
| VI      | Exceptional Items   | -               | -               | -               | -                | -                |
| VII     | <b>Profit/(Loss) before Tax (V - VI)</b>                                      | <b>462.81</b>   | <b>564.14</b>   | <b>144.68</b>   | <b>2,466.20</b>  | <b>1,097.77</b>  |
| VIII    | Tax Expense:  |                 |                 |                 |                  |                  |
|         | Current Tax   | 112.33          | 146.80          | 256.42          | 615.43           | 256.42           |
|         | Deferred Tax  | 13.93           | (12.17)         | 2.09            | 10.86            | (1.33)           |
| IX      | <b>Profit/(loss) for the period (VII-VIII)</b>                                | <b>336.55</b>   | <b>429.51</b>   | <b>(113.83)</b> | <b>1,839.91</b>  | <b>842.68</b>    |

**LOHIA SECURITIES LTD.**

*Sudhanshu Kumar Soni*

**Director**



**LOHIA SECURITIES LIMITED****CIN: L67120WB1995PLC067195****Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2022:**

Amount (₹ in Lakhs)

| Sr. No. | Particulars  | Standalone    |               |                 | Standalone      |               |
|---------|--|---------------|---------------|-----------------|-----------------|---------------|
|         |  | Quarter Ended |               |                 | Year ended      |               |
|         |  | 31.03.22      | 31.12.21      | 31.03.21        | 31.03.22        | 31.03.21      |
|         |  | Audited       | Unaudited     | Audited         | Audited         | Audited       |
| X       | <b>Other Comprehensive Income</b>  |               |               |                 |                 |               |
| a.i     | Items that will not be reclassified to profit or loss                        | (6.55)        | -             | 7.42            | (6.55)          | 7.42          |
| a.ii    | Income tax relating to items that will not be reclassified to profit or loss | 1.64          | -             | (1.87)          | 1.64            | (1.87)        |
| 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>Other Comprehensive Income for the period (Net of Tax) (X)</b>            | <b>(4.91)</b> | <b>-</b>      | <b>5.55</b>     | <b>(4.91)</b>   | <b>5.55</b>   |
| XI      | <b>Total Comprehensive Income for the period (IX + X)</b>                    | <b>331.64</b> | <b>429.51</b> | <b>(108.28)</b> | <b>1,835.00</b> | <b>848.23</b> |
| XII     | <b>Earnings Per Share</b>  |               |               |                 |                 |               |
| i       | Basic (Equity Share Face Value ₹ 10/- each) (₹)                              | 6.75          | 8.62          | -2.28           | 36.92           | 16.91         |
| ii      | Diluted (Equity Share Face Value ₹ 10/- each) (₹)                            | 6.75          | 8.62          | -2.28           | 36.92           | 16.91         |

For and on behalf of the Board of Directors

**LOHIA SECURITIES LTD.***Sudheer Kumar Jain***Director**

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022



**LOHIA SECURITIES LIMITED**

**CIN: L67120WB1995PLC067195**

**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 28th May, 2022. The results for the year ended 31st March 2022 have been audited by the Statutory Auditors of the Company.
- 2 This statement has been prepared in accordance 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 2022 and 31st March 2021 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

**LOHIA SECURITIES LTD.**

*Sudheer Kumar Jain*

Sudheer Kumar Jain **Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022





**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 31<sup>st</sup> March' 2022, 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 31<sup>st</sup> March' 2022.

**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



Act for safeguarding of the assets of the Company 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 design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Statement**

Our objectives are to obtain reasonable assurance about whether the Statement 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 this Statement.

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 Statement, 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- 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 Company's ability 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 Statement 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 31<sup>st</sup> March' 2022 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 28<sup>th</sup> day of May' 2022

For Ranjit Jain & Co.  
Chartered Accountants  
(Firm Regn. No. 322505E)

*Ranjit Jain*

Ranjiv Jain  
(Partner)

Membership No. 061650

UDIN: 22061650AJUTAG1141



**LOHIA SECURITIES LIMITED**  
**CIN: L67120WB1995PLC067195**

**Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2022:**

Amount (₹ in Lakhs)

| Sr. No. | Particulars   | Consolidated    |                 |                 | Consolidated     |                  |
|---------|---|-----------------|-----------------|-----------------|------------------|------------------|
|         |   | Quarter Ended   |                 |                 | Year Ended       |                  |
|         |   | 31.03.22        | 31.12.21        | 31.03.21        | 31.03.22         | 31.03.21         |
|         |   | Audited         | Unaudited       | Audited         | Audited          | Audited          |
| I       | Revenue from Operations   |                 |                 |                 |                  |                  |
| i       | Interest Income   | 91.07           | 78.39           | 59.84           | 311.45           | 251.22           |
| ii      | Dividend Income   | 0.44            | 1.64            | 131.72          | 4.52             | 134.12           |
| iii     | Rental Income   | -               | -               | -               | -                | -                |
| iv      | Fees and Commission Income  | 77.30           | 108.58          | 105.05          | 400.63           | 352.45           |
| v       | Net gain on Fair Value Changes  | 1,217.41        | 1,262.34        | 832.75          | 4,922.18         | 2,868.68         |
| vi      | Sale of products  | 7,343.62        | 5,404.27        | 4,914.49        | 24,351.09        | 9,682.74         |
| vii     | Sale of services  | -               | -               | -               | -                | -                |
| viii    | Others Operating Income   | (6.98)          | 4.38            | (0.85)          | 5.29             | 2.58             |
|         | <b>Total Revenue from Operations (I)</b>                                      | <b>8,722.86</b> | <b>6,859.60</b> | <b>6,043.00</b> | <b>29,995.16</b> | <b>13,291.79</b> |
| II      | Other Income  | 9.37            | 0.58            | 0.12            | 9.96             | 0.13             |
| III     | <b>Total Income (I+II)</b>  | <b>8,732.23</b> | <b>6,860.18</b> | <b>6,043.12</b> | <b>30,005.12</b> | <b>13,291.92</b> |
| IV      | EXPENSES  |                 |                 |                 |                  |                  |
| i       | Finance Costs   | 101.73          | 92.27           | 65.04           | 367.78           | 259.15           |
| ii      | Fees and Commission Expense   | 5.37            | 2.22            | 1.25            | 10.39            | 5.83             |
| iii     | Net loss on Fair Value Changes  | -               | -               | -               | -                | -                |
| iv      | Impairment on Financial Instruments   | (18.39)         | (0.27)          | (9.10)          | (17.99)          | (7.01)           |
| v       | Purchase of stock-in-trade  | 8,277.90        | 5,077.54        | 4,873.83        | 25,289.16        | 9,941.31         |
| vi      | Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress | (959.42)        | 338.26          | 114.82          | (1,156.21)       | (267.70)         |
| vii     | Employee Benefits Expense   | 579.70          | 489.15          | 536.28          | 1,976.38         | 1,392.78         |
| viii    | Depreciation, Amortisation and Impairment                                     | 12.00           | 9.39            | 8.48            | 37.43            | 31.43            |
| ix      | Other Expenses  | 267.76          | 282.45          | 270.31          | 1,019.90         | 797.60           |
|         | <b>Total Expenses (IV)</b>  | <b>8,266.65</b> | <b>6,291.01</b> | <b>5,860.91</b> | <b>27,526.84</b> | <b>12,153.39</b> |
| V       | <b>Profit/(Loss) before Exceptional Items and Tax (III - IV)</b>              | <b>465.58</b>   | <b>569.17</b>   | <b>182.21</b>   | <b>2,478.28</b>  | <b>1,138.53</b>  |
| VI      | Exceptional Items   | -               | -               | -               | -                | -                |
| VII     | <b>Profit/(Loss) before Tax (V - VI)</b>                                      | <b>465.58</b>   | <b>569.17</b>   | <b>182.21</b>   | <b>2,478.28</b>  | <b>1,138.53</b>  |
| VIII    | <u>Tax Expense:</u>   |                 |                 |                 |                  |                  |
|         | Current Tax   | 122.63          | 144.64          | 269.55          | 625.67           | 269.55           |
|         | Deferred Tax  | 16.25           | (12.02)         | 2.09            | 13.18            | (0.35)           |
| IX      | <b>Profit / (Loss) after tax (VII-VIII)</b>                                   | <b>326.70</b>   | <b>436.55</b>   | <b>(89.43)</b>  | <b>1,839.43</b>  | <b>869.33</b>    |
| X       | Share of Profit/(Loss) from Associate Company                                 | 0.86            | 2.36            | 0.32            | 3.40             | 0.57             |
| XI      | <b>Profit/(loss) for the period (IX+X)</b>                                    | <b>327.56</b>   | <b>438.91</b>   | <b>(89.11)</b>  | <b>1,842.83</b>  | <b>869.90</b>    |



**LOHIA SECURITIES LTD.**

Sudhakar Kumar Sen

**Director**

**LOHIA SECURITIES LIMITED**

CIN: L67120WB1995PLC067195

**Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2022:**

Amount (₹ in Lakhs)

| Sr. No. | Particulars   | Consolidated   |               |                | Consolidated    |               |
|---------|---|----------------|---------------|----------------|-----------------|---------------|
|         |   | Quarter Ended  |               |                | Year Ended      |               |
|         |   | 31.03.22       | 31.12.21      | 31.03.21       | 31.03.22        | 31.03.21      |
|         |   | Audited        | Unaudited     | Audited        | Audited         | Audited       |
| X       | <b>Other Comprehensive Income</b>   |                |               |                |                 |               |
| a.i     | Items that will not be reclassified to profit or loss   | (10.00)        | -             | 6.55           | (10.00)         | 6.55          |
| a.ii    | Income tax relating to items that will not be reclassified to profit or loss                              | 1.65           | -             | (1.87)         | 1.65            | (1.87)        |
| a.iii   | Share of OCI in Associates relating to items that will not be reclassified to profit or loss (net of tax) | (7.60)         | 34.74         | 4.81           | 28.76           | 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)     | -              | -             | -              | -               | -             |
|         | <b>Other Comprehensive Income for the period (Net of Tax) (X)</b>   | <b>(15.95)</b> | <b>34.74</b>  | <b>9.49</b>    | <b>20.41</b>    | <b>4.93</b>   |
| XI      | <b>Total Comprehensive Income for the period (IX + X)</b>   | <b>311.61</b>  | <b>473.65</b> | <b>(79.62)</b> | <b>1,863.24</b> | <b>874.83</b> |
| XII     | <b>Earnings Per Share</b>   |                |               |                |                 |               |
| i       | Basic (Equity Share Face Value ₹ 10/- each) (₹)   | 6.86           | 9.19          | -1.87          | 38.57           | 18.21         |
| ii      | Diluted (Equity Share Face Value ₹ 10/- each) (₹)   | 6.86           | 9.19          | -1.87          | 38.57           | 18.21         |

For and on behalf of the Board of Directors

**LOHIA SECURITIES LTD.***Sudheer Kumar Jain*

Sudheer Kumar Jain

**Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022



**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 28th May, 2022. The results for the year ended 31st March 2022 have been audited by the Statutory Auditors of the Company.
- 2 This statement has been prepared in accordance 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 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 2022 and 31st March 2021 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

**LOHIA SECURITIES LTD.**

*Sudheer Kumar Jain*

Sudheer Kumar Jain **Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022





**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 31<sup>st</sup> March' 2022, 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 31<sup>st</sup> March' 2022.

**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 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.

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.

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 ₹ 1523.47 Lakhs as at 31<sup>st</sup> March' 2022, total revenue of ₹ 74.95 Lakhs for the year ended 31<sup>st</sup> March' 2022, total net profit after tax of ₹ 5.06 Lakhs for the year ended 31<sup>st</sup> March' 2022, other comprehensive income of ₹ 176.74 Lakhs for the year ended 31<sup>st</sup> March' 2022 and cash inflows (net) of ₹ 176.76 Lakhs for the year ended 31<sup>st</sup> March' 2022, which have been audited by their respective independent auditors. This statement also includes the Group's share of Net Profit after tax of ₹ 3.40 Lakhs and other comprehensive income of ₹ 28.76 Lakhs for the year ended 31<sup>st</sup> March 2022, 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 31<sup>st</sup> March' 2022 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 28<sup>th</sup> day of May' 2022

For Ranjit Jain & Co.  
Chartered Accountants  
(Firm Regn. No. 322505E)

*Ranjit Jain*  


Rajiv Jain  
(Partner)  
Membership No. 061650  
UDIN: 22061650AJV.TAG1141

**LOHIA SECURITIES LIMITED**  
**CIN: L67120WB1995PLC067195**

**Statement of Assets and Liabilities as at March 31, 2022:**

|          |  | <b>Amount (₹ in Lakhs)</b> |                  |                     |                  |
|----------|--|----------------------------|------------------|---------------------|------------------|
|          | <b>Particulars</b>   | <b>Standalone</b>          |                  | <b>Consolidated</b> |                  |
|          |  | <b>As at</b>               | <b>As at</b>     | <b>As at</b>        | <b>As at</b>     |
|          |  | <b>31.03.22</b>            | <b>31.03.21</b>  | <b>31.03.22</b>     | <b>31.03.21</b>  |
|          |  | <b>(Audited)</b>           | <b>(Audited)</b> | <b>(Audited)</b>    | <b>(Audited)</b> |
|          | <b>ASSETS</b>  |                            |                  |                     |                  |
| <b>1</b> | <b>FINANCIAL ASSETS</b>  |                            |                  |                     |                  |
| a        | Cash and Cash Equivalents  | 611.44                     | 159.24           | 815.05              | 186.08           |
| b        | Bank balances other than Cash and Cash Equivalents                                       | 1,851.71                   | 1,916.35         | 1,925.91            | 1,990.65         |
| c        | Derivative Financial Instruments   | 42.45                      | -                | 42.74               | -                |
| d        | Receivables  | -                          | -                | -                   | -                |
| i        | Trade Receivables  | 2,770.15                   | 1,005.37         | 2,908.85            | 1,023.50         |
| ii       | Other Receivables  | -                          | -                | -                   | -                |
| e        | Loans  | -                          | -                | -                   | 149.37           |
| f        | Investments  | 1,348.23                   | 1,348.16         | 222.01              | 193.23           |
| g        | Other Financial Assets   | 1,827.46                   | 836.33           | 2,050.03            | 1,058.75         |
|          | <b>Total Financial Assets (I)</b>  | <b>8,451.44</b>            | <b>5,265.45</b>  | <b>7,964.59</b>     | <b>4,601.58</b>  |
| <b>2</b> | <b>NON FINANCIAL ASSETS</b>  |                            |                  |                     |                  |
| a        | Current Tax Assets (Net)   | 173.44                     | 171.62           | 185.24              | 181.34           |
| b        | Deferred Tax Assets (Net)  | -                          | 8.74             | 11.40               | 23.48            |
| c        | Investment Property  | -                          | -                | 476.42              | 449.84           |
| d        | Property, Plant and Equipment  | 135.37                     | 74.20            | 169.13              | 109.76           |
| e        | Intangible Assets other than development   | 3.83                       | 6.55             | 3.82                | 6.55             |
| f        | Other Non- Financial Assets  | 114.70                     | 93.24            | 123.24              | 102.58           |
| g        | Goodwill on Consolidation  | -                          | -                | -                   | -                |
|          | <b>Total Non Financial Assets (II)</b>   | <b>427.34</b>              | <b>354.35</b>    | <b>969.25</b>       | <b>873.55</b>    |
|          | <b>Total Assets (I+II)</b>   | <b>8,878.78</b>            | <b>5,619.80</b>  | <b>8,933.84</b>     | <b>5,475.13</b>  |
|          | <b>LIABILITIES AND EQUITY</b>  |                            |                  |                     |                  |
| <b>I</b> | <b>LIABILITIES</b>   |                            |                  |                     |                  |
| <b>1</b> | <b>FINANCIAL LIABILITIES</b>   |                            |                  |                     |                  |
| 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 | 47.58                      | 43.50            | 47.58               | 43.43            |



**LOHIA SECURITIES LTD.**  
*Sudhir Kumar Verma*  
**Director**

**LOHIA SECURITIES LIMITED****CIN: L67120WB1995PLC067195****Statement of Assets and Liabilities as at March 31, 2022:****Amount (₹ in Lakhs)**

|    | Particulars  | Standalone        |                   | Consolidated      |                   |
|----|--|-------------------|-------------------|-------------------|-------------------|
|    |  | As at<br>31.03.22 | As at<br>31.03.21 | As at<br>31.03.22 | As at<br>31.03.21 |
|    |  | (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)  | 170.10            | 11.41             | 535.05            | 219.11            |
| d  | Deposits   | 1,735.61          | 591.40            | 1,735.61          | 586.53            |
| e  | Other Financial Liabilities  | 26.66             | 18.11             | 26.66             | 18.07             |
|    | <b>Total Financial Liabilities (1)</b>   | <b>1,979.95</b>   | <b>676.71</b>     | <b>2,344.90</b>   | <b>879.67</b>     |
| 2  | <b>NON FINANCIAL LIABILITIES</b>   |                   |                   |                   |                   |
| a  | Current tax liabilities (net)  | 152.18            | 0.05              | 155.86            | 0.06              |
| b  | Provisions   | 45.92             | 25.01             | 45.92             | 25.01             |
| c  | Deferred Tax Liabilities (Net)   | 2.12              | -                 | 2.12              | -                 |
| d  | Other Non-Financial Liabilities  | 203.92            | 123.80            | 208.34            | 127.91            |
|    | <b>Total Non Financial Liabilities (2)</b>   | <b>404.14</b>     | <b>148.86</b>     | <b>412.24</b>     | <b>152.98</b>     |
|    | <b>Total Liabilities (I=1+2)</b>   | <b>2,384.09</b>   | <b>825.57</b>     | <b>2,757.14</b>   | <b>1,032.65</b>   |
| II | <b>EQUITY</b>  |                   |                   |                   |                   |
| a  | Equity Share Capital   | 498.73            | 498.73            | 478.23            | 478.23            |
| b  | Other Equity   | 5,995.96          | 4,295.50          | 5,698.47          | 3,964.25          |
|    | <b>Total Equity (II)</b>   | <b>6,494.69</b>   | <b>4,794.23</b>   | <b>6,176.70</b>   | <b>4,442.48</b>   |
|    | <b>Total Liabilities and Equity (I+II)</b>   | <b>8,878.78</b>   | <b>5,619.80</b>   | <b>8,933.84</b>   | <b>5,475.13</b>   |

For and on behalf of the Board of Directors

**LOHIA SECURITIES LTD.***Sudheer Kumar Jain*Sudheer Kumar Jain **Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022



**Statement of Cash Flows for the year ended March 31, 2022:**

Amount (₹ in Lakhs)

| Particulars   | For the year ended |                 |                 |                 |
|---|--------------------|-----------------|-----------------|-----------------|
|   | Standalone         |                 | Consolidated    |                 |
|   | 31.03.22           | 31.03.21        | 31.03.22        | 31.03.21        |
|   | Audited            | Audited         | Audited         | Audited         |
| <b>(A) Cash Flow from operating activities</b>  |                    |                 |                 |                 |
| Net Profit Before Tax   | 2,466.20           | 1,097.77        | 2,478.28        | 1,138.53        |
| <u>Adjustments:</u>   |                    |                 |                 |                 |
| Depreciation and Amortisation Expenses  | 27.92              | 21.80           | 37.43           | 31.43           |
| Finance Costs   | 260.66             | 185.78          | 290.06          | 220.52          |
| Interest Expenses on Margin Deposits from Clients & Trading Member  | 77.71              | 38.63           | 77.71           | 38.63           |
| Impairment of Financial Instruments   | -17.61             | -7.39           | -17.98          | -7.01           |
| Bad Debts   | 10.94              | 0.88            | 10.94           | 0.88            |
| Remeasurement of defined employee benefit plans through Other Comprehensive Income  | -6.55              | 7.42            | -6.55           | 7.42            |
| Interest Received on Bank Deposits & Deposits with Clearing Member  | -285.95            | -230.82         | -292.45         | -238.63         |
| Loss/(Profit) on sale of Investments  | -0.07              | 0.02            | -0.08           | 0.02            |
| Interest Income on Loan   | -                  | -               | -16.57          | -11.46          |
| Rental Income   | -                  | -               | -               | -               |
| Net gain/(loss) on sale of Property, Plant and Equipment  | -                  | -               | -               | -               |
| Dividend Income from Non current Investment   | -                  | -               | -               | -               |
| <b>Operating Profit/(Loss) before working capital changes</b>   | <b>2,533.25</b>    | <b>1,114.09</b> | <b>2,560.79</b> | <b>1,180.33</b> |
| <u>Changes in working capital :</u>   |                    |                 |                 |                 |
| (Increase)/Decrease in Derivative Financial Instruments   | -54.74             | 61.63           | -55.27          | 67.26           |
| (Increase)/Decrease in Receivables  | -1,758.12          | -488.31         | -1,878.69       | -482.01         |
| (Increase)/Decrease in Other Financial Assets   | -991.13            | -343.85         | -991.28         | -344.45         |
| (Increase)/Decrease in Current Tax Assets (Net)   | -1.82              | -0.25           | -3.90           | 1.05            |
| (Increase)/Decrease in Other Non- Financial Assets  | -21.46             | -18.22          | -20.66          | -18.51          |
| Increase/(Decrease) in Payables   | 4.08               | 36.14           | 4.15            | 29.87           |
| Increase/(Decrease) in Deposits   | 1,144.21           | -255.13         | 1,149.08        | -260.00         |
| Increase/(Decrease) in Other Financial Liabilities  | 8.55               | -0.22           | 8.58            | -0.26           |
| Increase/(Decrease) in Provisions   | 20.91              | 8.31            | 20.91           | 6.72            |
| Increase/(Decrease) in Other Non Financial Liabilities  | 80.12              | 0.93            | 80.44           | -4.81           |
| <b>Cash Generated from Operation</b>  | <b>963.85</b>      | <b>115.12</b>   | <b>874.15</b>   | <b>175.19</b>   |
| Less: Payment of Taxes  | 461.65             | 297.87          | 467.20          | 316.19          |
| <b>Net cashflow from/(used in) operating activities (A)</b>   | <b>502.20</b>      | <b>(182.75)</b> | <b>406.95</b>   | <b>(141.00)</b> |
| <b>(B) Cash Flow from investing activities</b>  |                    |                 |                 |                 |
| Purchase of Property, Plant & Equipments  | -86.37             | -25.91          | -86.37          | -25.91          |
| Purchase of Investments   | -                  | -104.00         | -               | -104.00         |
| Purchase of Investment Property   | -                  | -               | -34.29          | -               |
| Interest Received on Bank Deposits & Deposits with Clearing Member net off interest paid on Margin Deposits from Clients & Trading Member | 208.24             | 192.19          | 214.74          | 199.99          |
| (Increase)/Decrease in Bank balances other than Cash and Cash Equivalents   | 64.64              | 1,559.75        | 64.74           | 1,559.96        |
| Dividend Income from Non current Investment   | -                  | -               | -               | -               |
| Interest Income on Loan   | -                  | -               | 16.57           | 11.46           |



**LOHIA SECURITIES LTD.**

*Sudhansu Kumar Sen*

**Director**

**LOHIA SECURITIES LIMITED**  
CIN: L67120WB1995PLC067195

**Statement of Cash Flows for the year ended March 31, 2022:**

Amount (₹ in Lakhs)

| Particulars   | For the year ended |                   |                 |                   |
|---|--------------------|-------------------|-----------------|-------------------|
|   | Standalone         |                   | Consolidated    |                   |
|   | 31.03.22           | 31.03.21          | 31.03.22        | 31.03.21          |
|   | Audited            | Audited           | Audited         | Audited           |
| (Increase)/Decrease in Loans  | -                  | -                 | 149.75          | -149.75           |
| Rental Income   | -                  | -                 | -               | -                 |
| Purchase of Other Intangible Assets                                   | -                  | -                 | -               | -                 |
| Proceeds from sale of Property, Plant & Equipment                     | -                  | -                 | -               | -                 |
| Proceeds from sale of Investments                                     | -                  | -                 | -               | -                 |
| <b>Net Cashflow from / (used in) investing activities (B)</b>         | <b>186.51</b>      | <b>1,622.03</b>   | <b>325.14</b>   | <b>1,491.75</b>   |
| <b>(C) Cash Flow from financing activities</b>                        |                    |                   |                 |                   |
| Increase/ (Decrease) in Borrowings                                    | 158.69             | -1,332.88         | 315.94          | -1,354.40         |
| Finance Costs   | -260.66            | -185.78           | -290.06         | -220.52           |
| Payment of Dividend (incl. Dividend Distribution Tax)                 | -134.54            | -9.96             | -129.01         | -9.55             |
| <b>Net Cashflow from/(used in) financing activities (C)</b>           | <b>(236.51)</b>    | <b>(1,528.62)</b> | <b>(103.13)</b> | <b>(1,584.47)</b> |
| <b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b> | <b>452.20</b>      | <b>(89.34)</b>    | <b>628.96</b>   | <b>(233.72)</b>   |
| Opening Cash & Cash Equivalent  | 159.24             | 248.58            | 186.08          | 419.80            |
| Closing Cash & Cash Equivalent  | <b>611.44</b>      | <b>159.24</b>     | <b>815.04</b>   | <b>186.08</b>     |
| <b><u>CLOSING CASH &amp; CASH EQUIVALENT</u></b>                      |                    |                   |                 |                   |
| Cash at Bank  | 609.05             | 156.89            | 810.83          | 181.91            |
| Cash in Hand  | 2.39               | 2.35              | 4.21            | 4.17              |
|   | <b>611.44</b>      | <b>159.24</b>     | <b>815.04</b>   | <b>186.08</b>     |

**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

**LOHIA SECURITIES LTD.**

*Sudheer Kumar Jain*

Sudheer Kumar Jain **Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 28.05.2022





# 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](http://www.lohiasecurities.com)  
Email : [info@lohiasecurities.com](mailto:info@lohiasecurities.com) Complaint : [grievance@lohiasecurities.com](mailto:grievance@lohiasecurities.com)

CIN No. L67120WB1995PLC067195

May 28, 2022

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata- 700 001  
Scrip Code: 022123

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

Dear Sir/ Madam

Sub: Declaration in respect of Audit Report with unmodified opinion for the Financial Year ended 31<sup>st</sup> March, 2022

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 27<sup>th</sup> May, 2016, we hereby declare that the Statutory Auditors of the Company M/s. Ranjit Jain & Co. , Chartered Accountants (Firm Registration No. 056597) have issued Audit Report with unmodified opinion on the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Lohia Securities Limited**

*Sudheer Kumar Jain*

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

**LOHIA SECURITIES LIMITED**

CIN:L67120WB1995PLC067195

Registered Office: 4, Biplabi Trailokya Maharaj Sarani(Brabourne Road),5th Floor,Kolkata-700001

E-mail: info@lohiasecurities.com Website: www.lohiasecurities.com

Telephone No. 033- 4002-6600/ 6700 Tele-fax : 033-4002-6800

**Statement of Standalone and Consolidated Financial results for the Quarter/ Year ended 31st March 2022**

(Rs.in Lakhs except EPS)

| SN. | Particulars   | Standalone    |               |            | Consolidated  |               |            |
|-----|---|---------------|---------------|------------|---------------|---------------|------------|
|     |   | Quarter ended | Quarter ended | Year ended | Quarter ended | Quarter ended | Year ended |
|     |   | 31.03.2022    | 31.03.2021    | 31.03.2022 | 31.03.2022    | 31.03.2021    | 31.03.2022 |
|     |   | (Audited)     | (Audited)     | (Audited)  | (Audited)     | (Audited)     | (Audited)  |
| 1   | Total Income from Operations(net)   | 8712.46       | 5993.16       | 29944.48   | 8732.23       | 6043.12       | 30005.12   |
| 2   | Net profit/(Loss) from Ordinary activities after tax  | 336.55        | (113.83)      | 1839.91    | 327.56        | (89.43)       | 1842.83    |
| 3   | Net profit/(Loss) for the period after tax (after extraordinary items)  | 336.55        | (113.83)      | 1839.91    | 327.56        | (89.43)       | 1842.83    |
| 4   | Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax) | 331.64        | (108.28)      | 1835.00    | 311.61        | (79.62)       | 1863.24    |
| 5   | Equity Share Capital  | 498.73        | 498.73        | 498.73     | 478.23        | 478.23        | 478.23     |
| 6   | Reserves(excluding revaluation Reserve as shown in the Balance Sheet of previous year)  | -             | -             | 5995.96    | -             | -             | 5698.47    |
| 7   | Earning per Share(before extraordinary items) (of Rs.10/-each) (not annualised) Basic & Diluted   | 6.75          | (2.28)        | 36.92      | 6.86          | (1.87)        | 38.57      |
| 8   | Earnings Per Share(after extraordinary items) (of Rs.10/- each) (not annualised) Basic & Diluted  | 6.75          | (2.28)        | 36.92      | 6.86          | (1.87)        | 38.57      |

**Notes:**

- The above is an extract of the detailed format of Quarterly/ Yearly Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015. The Full Format of the Quarterly/ Yearly Audited Financial results is available on the Stock Exchange's websites at www.bseindia.com and on the Company's website at www.lohiasecurities.com
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 28th May' 2022 and approved by the Board of Directors at its meeting held on the same date.

**LOHIA SECURITIES LTD.***Sudheer Kumar Jain***Director**

Place: Kolkata

Date : 28th May 2022

For and on behalf of the Board

Sudheer Kumar Jain

Whole-time Director

DIN No. 00075103