



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

August 3, 2021

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

Dear Sir,

Sub: Unaudited Financial Results for the Quarter ended 30th June, 2021

Further to our letter dated 26th July, 2021, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following, as approved by the Board of Directors of the Company at the meeting held today i.e. 3rd August, 2021:

(i) Unaudited Financial Results of the Company, both Standalone and Consolidated, for the Quarter ended 30th June, 2021; and

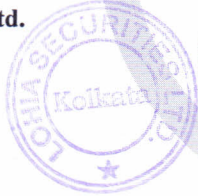
(ii) Limited Review Reports from the Statutory Auditor, Messrs. Vasudeo & Associates, on the aforesaid Standalone and Consolidated Financial Results.

The meeting commence at 3.00 p.m. and concluded at 5.15 p.m.

Thanking you

Yours truly,
For Lohia Securities Ltd.

Narendra Kumar Rai
Company Secretary



Encl: As above

Copy to:
The General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

..Scrip Code: 590082

Institutional Dealing Office :

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



LIMITED REVIEW REPORT

To
The Board of Directors
Lohia Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Lohia Securities Limited** for the quarter ended on 30th June' 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

For VASUDEO & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 319299E)



Dated: The 03rd day of August' 2021

Saurabh Modi
(Partner)
Membership No. 303815
UDIN:21303815AAAADM9613



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CIN No. L67120WB1995PLC067195

LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Standalone			Standalone
		Quarter Ended			Year ended
		30.06.21	31.03.21	30.06.20	31.03.21
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations				
i	Interest Income	64.45	55.34	65.14	231.45
ii	Dividend Income	0.41	131.72	-	134.12
iii	Fees and Commission Income	115.15	104.91	61.27	352.35
iv	Net gain on Fair Value Changes	987.39	787.71	731.00	2,792.45
v	Sale of products	5,059.61	4,914.34	896.67	9,678.07
vi	Sale of services	-	-	-	-
vii	Others Operating Income	5.53	(0.86)	5.50	2.57
	Total Revenue from Operations (I)	6,232.54	5,993.16	1,759.58	13,191.01
II	Other Income	-	-	-	0.01
III	Total Income (I+II)	6,232.54	5,993.16	1,759.58	13,191.02
IV	EXPENSES				
i	Finance Costs	66.09	58.12	65.04	224.41
ii	Fees and Commission Expense	1.44	1.25	1.22	5.83
iii	Impairment on Financial Instruments	-	(9.48)	-	(7.39)
iv	Purchase of stock-in-trade	5,364.76	4,873.83	972.91	9,941.31
v	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(409.73)	114.67	(144.46)	(271.09)
vi	Employee Benefits Expense	393.86	536.28	248.87	1,392.03
vii	Depreciation and Amortisation Expenses	5.22	6.21	4.46	21.80
viii	Other Expenses	210.56	267.60	147.31	786.35
	Total Expenses (IV)	5,632.20	5,848.48	1,295.35	12,093.25
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	600.34	144.68	464.23	1,097.77
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	600.34	144.68	464.23	1,097.77
VIII	Tax Expense:				
	Current Tax	-	256.42	-	256.42
	Deferred Tax	1.76	2.09	(0.06)	(1.33)
IX	Profit/(loss) for the period (VII-VIII)	598.58	(113.83)	464.29	842.68



LOHIA SECURITIES LTD.

Sudhakar Kumar Verma

Director

Institutional Dealing Office :

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CIN No. L67120WB1995PLC067195

LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Standalone			Standalone
		Quarter Ended			Year ended
		30.06.21	31.03.21	30.06.20	31.03.21
		Unaudited	Audited	Unaudited	Audited
X	Other Comprehensive Income				
a.i	Items that will not be reclassified to profit or loss	-	7.42	-	7.42
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	(1.87)	-	(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	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (X)	-	5.55	-	5.55
XI	Total Comprehensive Income for the period (IX + X)	598.58	(108.28)	464.29	848.23
XII	Earnings Per Share				
i	Basic (Equity Share Face Value ₹ 10/- each)	12.01	-2.28	9.32	16.91
ii	Diluted (Equity Share Face Value ₹ 10/- each)	12.01	-2.28	9.32	16.91

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

Sudheer Kumar Jain

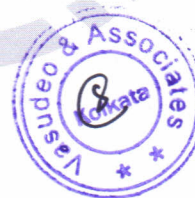
Sudheer Kumar Jain **Director**

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 03.08.2021



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LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Standalone Notes :

- 1 The 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 03rd August, 2021.
- 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 Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended June 30, 2021.
- 4 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.
- 5 The figures for quarter ended 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 Provision for Income Tax (if any) shall be made at the end of the financial year.
- 7 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: 03.08.2021



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LIMITED REVIEW REPORT

To

The Board of Directors

Lohia Securities Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Lohia Securities Limited** ("the Parent"), its subsidiaries & Associate (the Parent its subsidiaries & associate together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss for the quarter ended June' 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entities:
 - a) Trade City Securities Private Limited, Subsidiary Company
 - b) Trade City Commodities Private Limited, Subsidiary Company
 - c) Trade City Barter Private Limited, Subsidiary Company





- d) Trade City Real Estate Private Limited, Subsidiary Company
e) Daadi Stock Broking Private Limited , Associate Company
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the review report of auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial results includes the interim financial statements/ financial results of "4" subsidiaries and "1" Associate which have not been reviewed by their auditors, whose interim financial statements/ financial results reflects total revenue of ₹2.52 Lakhs, total net loss after tax of ₹5.07 Lakhs for the quarter ended June 2021 and Includes Loss of ₹ 1.83 Lakhs for associate company, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Kolkata

For VASUDEO & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 319299E)

Dated: The 03rd day of August' 2021

Saurabh Modi
(Partner)
Membership No. 303815
UDIN: 21303815AAAADL1406





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Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2021:

Sr. No.	Particulars	Amount (₹ in Lakhs)			
		Consolidated			Consolidated
		Quarter Ended			Year Ended
		30.06.21	31.03.21	30.06.20	31.03.21
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations				
i	Interest Income	69.10	59.96	70.85	251.34
ii	Dividend Income	0.41	131.72	-	134.12
iii	Fees and Commission Income	115.15	105.05	61.11	352.45
iv	Net gain on Fair Value Changes	983.07	832.75	731.88	2,868.68
v	Sale of products	5,059.61	4,914.49	896.75	9,682.74
vi	Sale of services	-	-	-	-
vii	Others Operating Income	5.53	(0.85)	5.50	2.58
	Total Revenue from Operations (I)	6,232.87	6,043.12	1,766.09	13,291.91
II	Other Income	-	-	-	0.01
III	Total Income (I+II)	6,232.87	6,043.12	1,766.09	13,291.92
IV	EXPENSES				
i	Finance Costs	72.60	65.04	74.54	259.15
ii	Fees and Commission Expense	1.44	1.25	1.22	5.83
iii	Net loss on Fair Value Changes	-	-	-	-
iv	Impairment on Financial Instruments	-	(9.10)	-	(7.01)
v	Purchase of stock-in-trade	5,364.76	4,873.83	972.91	9,941.31
vi	Changes in Inventories of Finished Goods, Stock In-Trade and Work-in-Progress	(409.73)	114.82	(145.86)	(267.70)
vii	Employee Benefits Expense	393.86	536.28	249.52	1,392.78
viii	Depreciation, Amortisation and Impairment	7.60	8.48	6.85	31.43
ix	Other Expenses	212.00	270.31	175.10	797.60
	Total Expenses (IV)	5,642.53	5,860.91	1,334.28	12,153.39
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	590.34	182.21	431.81	1,138.53
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	590.34	182.21	431.81	1,138.53
VIII	Tax Expense:				
	Current Tax	-	269.55	-	269.55
	Deferred Tax	(3.18)	2.09	(0.06)	(0.35)
IX	Profit/(loss) for the period (VII - VIII)	593.52	(89.43)	431.87	869.33



LOHIA SECURITIES LTD.

Sudhakar Kumar Das

Director

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Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2021:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Consolidated			Consolidated
		Quarter Ended			Year Ended
		30.06.21	31.03.21	30.06.20	31.03.21
		Unaudited	Audited	Unaudited	Audited
X	Share of Profit/(Loss) from Associate Company	(1.83)	0.32	-	0.57
XI	Profit/(loss) for the period (IX+X)	591.69	(89.11)	431.87	869.90
XII	Other Comprehensive Income				
a.i	Items that will not be reclassified to profit or loss	-	6.55	-	6.55
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	(1.87)	-	(1.87)
a.iii	Share of OCI in Associates relating to items that will not be reclassified to profit or loss (net of tax)	-	4.81	-	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	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (XII)	-	9.49	-	4.93
XIII	Total Comprehensive Income for the period (XI + XII)	591.69	(79.62)	431.87	874.83
IV	Earnings Per Share				
i	Basic (Equity Share Face Value ₹ 10/- each)	12.38	(1.87)	9.04	18.21
ii	Diluted (Equity Share Face Value ₹ 10/- each)	12.38	(1.87)	9.04	18.21

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

Sudheer Kumar Jain

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 03.08.2021

Director



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LOHIA SECURITIES LIMITED
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Consolidated Notes :

- 1 The 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 03rd August 2021.
- 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 Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended June 30, 2021.
- 4 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.
- 5 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 management representation.
- 6 The figures for quarter ended 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.
- 7 Provision for Income Tax (if any) shall be made at the end of the financial year.
- 8 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: 03.08.2021



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