



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

November 11, 2020

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

Sub: Outcome of Board Meeting held on 11th November, 2020

Ref: ISIN-INE803B01017

Dear Sir,

In continuation to our letter dated 4th November, 2020, this is to inform you that Board of Directors at its meeting held on Wednesday, 11th November, 2020, inter alia, has considered and approved the following:

1. The Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2020 along with Limited Review Report from Statutory Auditors on the same. (Copy enclosed herewith)
2. The 26th Annual General Meeting of the Company is scheduled to be held on Saturday, 19th December, 2020 through Video Conferencing ("Vc")/ other Audio Visual Means ("OAVM").
3. Re-appointment of Mr. Mahesh Kumar Bajaj (DIN: 00080157) as the Director of the Company who retires by rotation and being eligible for re-appointment offers himself for re-appointment, subject to the approval of the members of the Company in general meeting.
4. Approval of the Board Report along with annexures for the year ended 31st March, 2020;
5. Register of Members and Share Transfer Books of the Company will remain closed from 13th December, 2020 to 19th December, 2020 (both days inclusive) for the purpose of the 26th Annual General Meeting of the Company scheduled to be held on Saturday, 19th December, 2020.
6. Approval of the draft Notice for the 26th Annual General Meeting

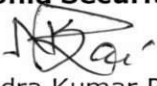
The Results will also be made available on the website of the Company i.e. www.lohiasecurities.com and will be published in newspapers as required under the said Regulations.. The meeting commenced at 02.00 PM. and concluded at 04.15 PM.

Kindly take the same on your record and oblige.

Please acknowledge receipt and oblige.

Thanking you,

Yours Faithfully,
For **Lohia Securities Limited**


Narendra Kumar Rai
Company Secretary
Membership No. F5879



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's Auditors 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 September, 2020 and for the period from 1st April' 2020 to 30th September' 2020. 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)



Saurabh Modi

SaurabhModi
(Partner)
Membership No. 303815
UDIN: 20303815AAAADB5363

Dated: The 11th day of November' 2020



Independent's Auditors 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") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 30th September' 2020 and for the period from 1st April' 2020 to 30th September' 2020 ("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 Trade City Securities Private Limited, Trade City Commodities Private Limited, Trade City Barter Private Limited and Trade City Real Estate Private Limited, subsidiary companies.



VASUDEO & ASSOCIATES

Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and subject to 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 results of "4" subsidiaries which have not been reviewed/audited by their auditors, whose interim financial results reflect total assets of ₹ 1,308.13 Lakhs as at 30th September, 2020 and total revenue of ₹17.75 Lakhs and ₹ 26.68 Lakhs, total net profit / (loss) after tax of ₹ 16.72 Lakhs and (₹15.70 Lakhs) and total comprehensive income / (loss) of ₹ 16.72 Lakhs and (₹15.70 Lakhs) for the quarter ended 30th September, 2020 and for the period from 1st April' 2020 to 30th September' 2020, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim 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 11th day of November' 2020

Saurabh Modi
(Partner)
Membership No. 303815
UDIN: 20303815AAAADB5363

LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Standalone Financial Results for the Quarter/Half year ended 30th September, 2020:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year ended
		30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
I	Revenue from Operations						
i	Interest Income	57.71	65.14	72.03	122.85	123.51	299.86
ii	Dividend Income	0.14	-	0.54	0.14	0.93	5.97
iii	Fees and Commission Income	97.73	61.27	69.52	159.00	157.43	301.68
iv	Net gain on Fair Value Changes	589.06	731.00	426.27	1,320.06	884.56	2,178.89
v	Sale of products	1,833.10	896.67	1,126.81	2,729.77	2,325.03	4,687.76
vi	Sale of services	-	-	-	-	-	-
vii	Others Operating Income	(5.50)	5.50	14.81	-	28.14	43.59
	Total Revenue from Operations (I)	2,572.24	1,759.58	1,709.98	4,331.82	3,519.60	7,517.75
II	Other Income	0.01	-	0.21	0.01	0.21	1.36
III	Total Income (I+II)	2,572.25	1,759.58	1,710.19	4,331.83	3,519.81	7,519.11
IV	EXPENSES						
i	Finance Costs	56.17	65.04	76.24	121.21	142.23	315.94
ii	Fees and Commission Expense	1.50	1.22	0.32	2.72	2.02	5.65
iii	Impairment on Financial Instruments	1.42	-	12.02	1.42	12.02	17.35
iv	Purchase of stock-in-trade	1,793.16	972.91	1,293.78	2,766.07	2,299.17	4,611.00
v	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(51.21)	(144.46)	(162.97)	(195.67)	35.64	208.23
vi	Employee Benefits Expense	294.69	248.87	282.69	543.56	552.52	1,120.92
vii	Depreciation and Amortisation Expenses	5.23	4.46	6.18	9.69	12.53	26.72
viii	Other Expenses	189.92	147.31	142.20	337.23	290.98	610.42
	Total Expenses (IV)	2,290.88	1,295.35	1,650.46	3,586.23	3,347.11	6,916.23
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	281.37	464.23	59.73	745.60	172.70	602.88
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	281.37	464.23	59.73	745.60	172.70	602.88
VIII	Tax Expense:						
	Current Tax	-	-	-	-	-	152.20
	Deferred Tax	(0.06)	(0.06)	3.83	(3.62)	4.54	6.73
IX	Profit/(loss) for the period (VII-VIII)	281.43	464.29	55.90	749.22	168.16	443.95

LOHIA SECURITIES LTD.

Sudhakar Kumar Das

Director



LOHIA SECURITIES LIMITED**CIN: L67120WB1995PLC067195****Statement of Standalone Financial Results for the Quarter/Half year ended 30th September, 2020:**

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year ended
		30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
X	Other Comprehensive Income						
a.i	Items that will not be reclassified to profit or loss	-	-	-	-	-	14.44
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(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)	-	-	-	-	-	10.81
XI	Total Comprehensive Income for the period (IX + X)	281.43	464.29	55.90	749.22	168.16	454.76
XII	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	5.65	9.32	1.12	15.04	3.37	8.91
ii	Diluted (Equity Share Face Value ₹ 10/- each)	5.65	9.32	1.12	15.04	3.37	8.91

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: 11.11.2020



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 11th November, 2020.
- 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 September 30, 2020.
- 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 Provision for Income Tax (if any) shall be made at the end of the 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
Director

Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 11.11.2020



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Half year ended 30th September, 2020:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year Ended
		30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
I	Revenue from Operations						
i	Interest Income	62.77	70.85	76.72	133.62	132.73	320.09
ii	Dividend Income	0.14	-	0.54	0.14	0.93	5.97
iii	Fees and Commission Income	97.82	61.11	69.35	158.93	157.09	301.13
iv	Net gain on Fair Value Changes	599.18	731.88	438.88	1,331.06	896.14	2,218.89
v	Sale of products	1,833.10	896.75	1,129.97	2,729.85	2,333.87	4,696.91
vi	Sale of services	-	-	0.06	-	0.06	-
vii	Others Operating Income	(5.50)	5.50	15.29	-	28.62	43.59
	Total Revenue from Operations (I)	2,587.51	1,766.09	1,730.81	4,353.60	3,549.44	7,586.58
II	Other Income	0.01	-	0.62	0.01	0.71	1.36
III	Total Income (I+II)	2,587.52	1,766.09	1,731.43	4,353.61	3,550.15	7,587.94
IV	EXPENSES						
i	Finance Costs	65.79	74.54	84.51	140.33	156.28	345.64
ii	Fees and Commission Expense	1.50	1.22	0.32	2.72	2.02	5.65
iii	Net loss on Fair Value Changes	6.46	-	(0.14)	6.46	-	-
iv	Impairment on Financial Instruments	1.42	-	12.02	1.42	12.02	16.48
v	Purchase of stock-in-trade	1,793.16	972.91	1,297.07	2,766.07	2,306.30	4,618.13
vi	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(50.94)	(145.86)	(163.30)	(196.80)	37.37	213.85
vii	Employee Benefits Expense	294.69	249.52	283.66	544.21	554.46	1,125.02
viii	Depreciation, Amortisation and Impairment	7.65	6.85	8.49	14.50	17.10	36.19
ix	Other Expenses	168.73	175.10	133.77	343.83	283.78	622.82
	Total Expenses (IV)	2,288.46	1,334.28	1,656.40	3,622.74	3,369.33	6,983.78
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	299.06	431.81	75.03	730.87	180.82	604.16
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	299.06	431.81	75.03	730.87	180.82	604.16

LOHIA SECURITIES LTD.

Sudhansu Kumar

Director



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Half year ended 30th September, 2020:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year Ended
		30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
VIII	Tax Expense:						
	Current Tax	-	-	-	-	0.02	158.73
	Deferred Tax	(2.65)	(0.06)	5.57	(2.65)	4.54	9.51
IX	Profit/(loss) for the period (VII - VIII)	301.71	431.87	69.46	733.52	176.26	435.92
X	Other Comprehensive Income						
a.i	Items that will not be reclassified to profit or loss	-	-	-	-	-	9.05
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(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)	-	-	-	-	-	5.42
XI	Total Comprehensive Income for the period (IX + X)	301.71	431.87	69.46	733.52	176.26	441.34
XII	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	6.31	9.04	1.45	15.35	3.69	9.12
ii	Diluted (Equity Share Face Value ₹ 10/- each)	6.31	9.04	1.45	15.35	3.69	9.12

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: 11.11.2020



LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

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 11th November, 2020.
- 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 September 30, 2020.
- 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%) have been prepared in accordance with Ind AS 110 Consolidated Financial Statement. The results for 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%) have been consolidated on basis of the management representation.
- 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

Director

Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 11.11.2020



LOHIA SECURITIES LIMITED**CIN: L67120WB1995PLC067195****Statement of Assets & Liabilities:**

		Amount (₹ in Lakhs)			
	Particulars	Standalone		Consolidated	
		As at 30.09.20	As at 31.03.20	As at 30.09.20	As at 31.03.20
		Unaudited	Audited	Unaudited	Audited
c	Borrowings (Other than Debt Securities)	473.58	1,344.28	838.72	1,573.51
d	Deposits	842.67	846.53	809.67	846.53
e	Other Financial Liabilities	24.56	18.33	26.21	19.98
2	NON FINANCIAL LIABILITIES				
a	Current Tax Liabilities (Net)	-	39.64	0.83	44.83
b	Provisions	25.70	16.70	25.70	18.29
c	Other Non-Financial Liabilities	179.71	122.87	189.88	131.06
II	EQUITY				
a	Equity Share Capital	498.73	498.73	478.23	478.23
b	Other Equity	4,206.45	3,457.23	3,832.50	3,098.97
	Total Liabilities and Equity	6,574.14	6,351.67	6,526.46	6,224.97

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: 11.11.2020



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Unaudited Cash Flow Statement for the half year ended:

Particulars	Amount (₹ in Lakhs)			
	Standalone		Consolidated	
	Half year ended		Half year ended	
	30.09.20	30.09.19	30.09.20	30.09.19
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>				
Net Profit Before Tax	745.60	172.70	730.87	168.80
Adjustment for:				
Depreciation & Amortization Expenses	9.69	12.53	14.50	17.10
Finance Costs	101.49	108.87	120.93	122.91
Interest Expenses on Margin Deposits from Clients & Trading Member	19.72	22.62	19.40	22.62
Impairment on Financial Instruments	1.42	-	1.42	-
Interest Income on Loan	-	-	(5.70)	(6.82)
Interest Received on Bank Deposits & Deposits with Clearing Member	(122.71)	(123.46)	(126.75)	(125.40)
Loss/(Profit) on sale of Investments	-	-	-	(0.48)
Contingent Provision for Standard Assets	-	-	-	0.03
Operating Profit before Working Capital Adjustment	755.21	193.26	754.67	198.76
<u>Changes in Working Capital</u>				
(Increase)/Decrease in Derivative Financial Instruments	34.83	35.64	33.13	37.37
(Increase)/Decrease in Receivables	(1,362.43)	(512.18)	(1,490.55)	(592.37)
(Increase)/Decrease in Other Financial Assets	(240.80)	137.45	(242.09)	132.95
(Increase)/Decrease in Current Tax Assets (Net)	(56.54)	(17.02)	(52.71)	(17.02)
(Increase)/Decrease in Other Non- Financial Assets	(22.70)	(10.24)	(24.16)	(14.25)
Increase/(Decrease) in Trade Payables	315.38	(34.24)	311.16	(29.80)
Increase/(Decrease) in Deposits	(3.86)	(23.60)	(36.86)	(23.60)
Increase/(Decrease) in Other Financial Liabilities	6.23	(19.05)	6.23	(11.82)
Increase/(Decrease) in Provisions	9.00	-	9.00	-
Increase/(Decrease) in Other Non Financial Liabilities	56.84	74.39	55.86	74.60
Cash Generated from Operation	(508.84)	(175.59)	(676.32)	(245.18)
Less: Payment of Taxes	39.64	1.42	44.00	3.17
Net cash flow from operating activities (A)	(548.48)	(177.01)	(720.32)	(248.35)
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>				
Purchase of Property, Plant & Equipment	(10.12)	(10.13)	(10.12)	(16.13)
Proceeds from sale of Investments	-	-	-	9.61
Purchase of Investments	-	-	-	(7.14)
Interest Income on Loan	-	-	5.70	6.82
(Increase)/Decrease in Loans	-	-	(117.94)	(14.13)
Interest Received on Bank Deposits & Deposits with Clearing Member net off interest paid on Margin Deposits from Clients & Trading Member	102.99	100.84	107.35	102.78
(Increase)/Decrease in Bank balances other than Cash and Cash Equivalents	1,337.84	(692.48)	1,337.86	(692.48)
Net cash realised from Investing Activities (B)	1,430.71	(601.77)	1,322.85	(610.67)

LOHIA SECURITIES LTD.

Sudhakar Kumar Jain

Director



LOHIA SECURITIES LIMITED**CIN: L67120WB1995PLC067195****Unaudited Cash Flow Statement for the half year ended:**

Amount (₹ in Lakhs)

Particulars	Standalone		Consolidated	
	Half year ended		Half year ended	
	30.09.20	30.09.19	30.09.20	30.09.19
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>				
Increase/(Decrease) in Borrowings	(870.70)	772.09	(734.78)	858.32
Increase/(Decrease) in Derivative Instrument	-	27.03	-	27.03
Finance Costs	(101.49)	(108.87)	(120.93)	(122.91)
Payment of Dividend (incl. Dividend Distribution Tax)	-	(9.97)	-	(9.97)
Net cash realised from financing activities (C)	(972.19)	680.28	(855.71)	752.47
Net increase/(Decrease) in cash and cash equivalent	(89.96)	(98.50)	(253.18)	(106.55)
Opening Cash & Cash Equivalent	248.58	272.35	419.81	286.93
Closing Cash & Cash Equivalent	158.62	173.85	166.63	180.38
<u>CLOSING CASH & CASH EQUIVALENT</u>				
Cash at Bank	156.18	170.69	162.27	175.28
Cash in Hand	2.44	3.16	4.36	5.10
	158.62	173.85	166.63	180.38

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: 11.11.2020

