



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 14, 2022

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

The General Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
.. Scrip Code: 590082

Dear Sir/ Madam,

Sub.: Unaudited Financial Results for the Quarter and half year ended 30th September, 2022

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 14th November, 2022, has, inter-alia, considered and approved the Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results for the Quarter and half year ended 30th September, 2022.

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

1. Unaudited Standalone Financial Results for the Quarter and half year ended on 30th September, 2022.
2. Limited Review Report of the Statutory Auditors in respect of Unaudited Standalone Financial Results for the Quarter and half year ended on 30th September, 2022.
3. Unaudited Consolidated Financial Results for the Quarter and half year ended on 30th September, 2022.
4. Limited Review Report of the Statutory Auditors in respect Unaudited Consolidated Financial Results for the Quarter and half year ended on 30th September, 2022.
5. Unaudited Balance Sheet, both Standalone and Consolidated, as at 30th September, 2022;
6. Unaudited Cash Flow Statement, both Standalone and Consolidated, for the half year ended 30th September, 2022;

The meeting commenced at 2.30 PM and concluded at 5:05 PM.

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

PATNI & CO.

CHARTERED ACCOUNTANTS

Head Office: 1, India Exchange Place, 2nd Floor, Room No. 219, Kolkata 700001

Contact No.: (033) 2231 4111 / 4112, 2230 0556 / 0557

Branch Office: 16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700071

E-mail ID: patniandco@gmail.com / dkpatni@gmail.com

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, 2022 and for the period from 1st April' 2022 to 30th September' 2022. 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.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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: 1, India Exchange Place,
Kolkata - 700 001

Dated: The 14th day of November' 2022

For Patni & Co.

Chartered Accountants

(Firm Reg. No. 320304E)

Aditya Rajgaria

A. Rajgaria

(Partner)

Membership No. 300004

UDIN: 22300004BDBPVF4802



LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Standalone Financial Results for the Quarter/Half year ended 30th September, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year ended
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	31.03.22
I	Revenue from Operations						
i	Interest Income	117.95	94.07	67.68	212.02	132.13	288.19
ii	Dividend Income	3.68	1.50	2.03	5.18	2.44	4.52
iii	Fees and Commission Income	100.11	98.33	99.59	198.44	214.74	400.61
iv	Net gain on Fair Value Changes	1,123.64	2,869.62	1,440.32	3,993.26	2,427.71	4,885.14
v	Sale of products	5,380.99	3,427.78	6,543.59	8,808.77	11,603.20	24,351.09
vi	Sale of services	-	-	-	-	-	-
vii	Others Operating Income	2.72	4.48	2.36	7.20	7.89	5.29
	Total Revenue from Operations (I)	6,729.09	6,495.78	8,155.57	13,224.87	14,388.11	29,934.84
II	Other Income	7.89	-	0.01	7.89	0.01	9.64
III	Total Income (I+II)	6,736.98	6,495.78	8,155.58	13,232.76	14,388.12	29,944.48
IV	EXPENSES						
i	Finance Costs	83.24	87.24	94.49	170.48	160.58	338.37
ii	Fees and Commission Expense	3.46	3.56	1.36	7.02	2.80	10.39
iii	Impairment on Financial Instruments	(0.39)	1.65	0.57	1.26	0.57	(17.61)
iv	Purchase of stock-in-trade	5,631.37	2,468.21	6,568.96	8,099.58	11,933.72	25,289.16
v	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(396.41)	1,024.52	(125.32)	628.11	(535.05)	(1,156.21)
vi	Employee Benefits Expense	591.13	793.78	513.67	1,384.91	907.53	1,976.37
vii	Depreciation and Amortisation Expenses	13.25	11.73	5.99	24.98	11.21	27.92
viii	Other Expenses	258.55	209.73	256.95	468.28	467.51	1,009.89
	Total Expenses (IV)	6,184.20	4,600.42	7,316.67	10,784.62	12,948.87	27,478.28
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	552.78	1,895.36	838.91	2,448.14	1,439.25	2,466.20
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	552.78	1,895.36	838.91	2,448.14	1,439.25	2,466.20

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Standalone Financial Results for the Quarter/Half year ended 30th September, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year ended
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	31.03.22
VIII	Tax Expense:						
	Current Tax	126.86	498.85	356.30	625.71	356.30	615.43
	Deferred Tax	14.85	(21.44)	7.34	(6.59)	9.10	10.86
IX	Profit/(loss) for the period (VII-VIII)	411.07	1,417.95	475.27	1,829.02	1,073.85	1,839.91
X	Other Comprehensive Income						
a.i	Items that will not be reclassified to profit or loss	-	-	-	-	-	(6.55)
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	1.64
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)	-	-	-	-	-	(4.91)
XI	Total Comprehensive Income for the period (IX + X)	411.07	1,417.95	475.27	1,829.02	1,073.85	1,835.00
XII	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	8.25	28.46	9.54	36.71	21.55	36.92
ii	Diluted (Equity Share Face Value ₹ 10/- each)	8.25	28.46	9.54	36.71	21.55	36.92

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

Sudheer Kumar Jain
Director

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director

Sudheer Kumar Jain
Whole Time Director
DIN: 00075103
Place: Kolkata
Dated: 14.11.2022



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 14th November, 2022.
- 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 10th August 2016.
- 3 The Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended September 30, 2022.
- 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 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: 14.11.2022

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



PATNI & CO.

CHARTERED ACCOUNTANTS

Head Office: 1, India Exchange Place, 2nd Floor, Room No. 219, Kolkata 700001

Contact No.: (033) 2231 4111 / 4112, 2230 0556 / 0557

Branch Office: 16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700071

E-mail ID: patniandco@gmail.com / dkpatni@gmail.com

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") and its associates, for the quarter ended 30th September' 2022 and for the period from 1st April' 2022 to 30th September' 2022 ("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



PATNI & CO.

CHARTERED ACCOUNTANTS

Head Office: 1, India Exchange Place, 2nd Floor, Room No. 219, Kolkata 700001

Contact No.: (033) 2231 4111 / 4112, 2230 0556 / 0557

Branch Office: 16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700071

E-mail ID: patniandco@gmail.com / dkpatni@gmail.com

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 and has been furnished to us by the management, whose interim financial results reflect total assets of ₹ 1606.46 Lakhs as at 30th September, 2022 and total revenue of ₹ 110.64 Lakhs, total net profit / (loss) after tax of ₹ 57.15 Lakhs and total comprehensive income / (loss) of ₹ 142.12 Lakhs for the half year ended 30th September, 2022, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the company's share of net profit after tax and other comprehensive income/(loss) of ₹ 3.63 Lakhs and ₹ Nil respectively for half year ended 30th September, 2022 in respect of "1" associate, which have not been reviewed by their auditors and has been furnished to us by the management. 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: 1, India Exchange Place,
Kolkata - 700 001

Dated: The 14th day of November' 2022

For Patni & Co.
Chartered Accountants
(Firm Reg. No. 320304E)

Aditya Rajgaria

A. Rajgaria
(Partner)

Membership No. 300004
UDIN: 22300004BDBPVF4802



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Half year ended 30th September, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year Ended
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	31.03.22
I	Revenue from Operations						
i	Interest Income	127.30	99.27	72.89	226.57	141.99	311.45
ii	Dividend Income	3.68	1.50	2.03	5.18	2.44	4.52
iii	Fees and Commission Income	100.12	98.31	99.60	198.43	214.75	400.63
iv	Net gain on Fair Value Changes	1,169.62	2,914.93	1,459.36	4,084.55	2,442.43	4,922.18
v	Sale of products	5,380.99	3,427.78	6,543.59	8,808.77	11,603.20	24,351.09
vi	Sale of services	-	-	-	-	-	-
vii	Others Operating Income	2.72	4.48	2.36	7.20	7.89	5.29
	Total Revenue from Operations (I)	6,784.43	6,546.27	8,179.83	13,330.70	14,412.70	29,995.16
II	Other Income	7.89	0.07	0.01	7.96	0.01	9.96
III	Total Income (I+II)	6,792.32	6,546.34	8,179.84	13,338.66	14,412.71	30,005.12
IV	EXPENSES						
i	Finance Costs	93.97	97.28	101.18	191.25	173.78	367.78
ii	Fees and Commission Expense	3.46	3.56	1.36	7.02	2.80	10.39
iii	Net loss on Fair Value Changes	-	-	-	-	-	-
iv	Impairment on Financial Instruments	(0.39)	1.65	0.67	1.26	0.67	(17.99)
v	Purchase of stock-in-trade	5,631.37	2,468.21	6,568.96	8,099.58	11,933.72	25,289.16
vi	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(396.41)	1,024.52	(125.32)	628.11	(535.05)	(1,156.21)
vii	Employee Benefits Expense	591.14	793.78	513.67	1,384.92	907.53	1,976.38
viii	Depreciation, Amortisation and Impairment	15.61	14.08	8.44	29.69	16.04	37.43
ix	Other Expenses	262.00	211.90	257.69	473.90	469.69	1,019.90
	Total Expenses (IV)	6,200.75	4,614.98	7,326.65	10,815.73	12,969.18	27,526.84
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	591.57	1,931.36	853.19	2,522.93	1,443.53	2,478.28
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	591.57	1,931.36	853.19	2,522.93	1,443.53	2,478.28

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Half year ended 30th September, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year Ended
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	31.03.22
VIII	Tax Expense:						
	Current Tax	140.01	503.75	358.40	643.76	358.40	625.67
	Deferred Tax	14.85	(21.44)	12.13	(6.59)	8.95	13.18
IX	Profit/(loss) after tax and before share of profit of associates (VII - VIII)	436.71	1,449.05	482.66	1,885.76	1,076.18	1,839.43
X	Share of Profit/(Loss) from Associate Company	2.13	1.50	2.01	3.63	0.18	3.40
XI	Profit/(loss) for the period (IX+X)	438.84	1,450.55	484.67	1,889.39	1,076.36	1,842.83
XII	Other Comprehensive Income						
a.i	Items that will not be reclassified to profit or loss	-	-	-	-	-	(10.00)
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	1.65
a.iii	Share of OCI in Associates relating to items that will not be reclassified to profit or loss (net of tax)	-	-	1.62	-	1.62	28.76
b.i	Items that will be reclassified to profit or loss	-	-	-	-	-	-
b.ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
b.iii	Share of OCI in Associates relating to items that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (XII)	-	-	1.62	-	1.62	20.41
XIII	Total Comprehensive Income for the period (XI + XII)	438.84	1,450.55	486.29	1,889.39	1,077.98	1,863.24

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Half year ended 30th September, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half year ended		Year Ended
		30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	31.03.22
XIV	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	9.18	30.36	10.14	39.54	22.53	38.57
ii	Diluted (Equity Share Face Value ₹ 10/- each)	9.18	30.36	10.14	39.54	22.53	38.57

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

LOHIA SECURITIES LTD.

Sudheer Kumar Jain

Rajesh Bajaj

Director

Director

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 14.11.2022



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 14th November, 2022.
- 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 10th August 2016.
- 3 The Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended September 30, 2022.
- 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 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: 14.11.2022

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



LOHIA SECURITIES LIMITED
CIN: L67120WB1995PLC067195

Statement of Assets & Liabilities:

		Amount (₹ in Lakhs)			
	Particulars	Standalone		Consolidated	
		As at 30.09.22	As at 31.03.22	As at 30.09.22	As at 31.03.22
		Unaudited	Audited	Unaudited	Audited
	ASSETS				
1	FINANCIAL ASSETS				
a	Cash and Cash Equivalents	274.38	611.44	276.79	815.05
b	Bank balances other than Cash and Cash Equivalents	2,883.52	1,851.71	2,909.80	1,925.91
c	Derivative Financial Instruments	177.32	42.45	177.32	42.74
d	<u>Receivables:</u>				
i	Trade Receivables	7,200.57	2,770.15	7,336.31	2,908.85
ii	Other Receivables	-	-	4.13	-
e	Loans	-	-	203.25	-
f	Investments	1,348.23	1,348.23	225.64	222.01
g	Other Financial Assets	1,320.43	1,827.46	1,509.33	2,050.03
2	NON FINANCIAL ASSETS				
a	Current Tax Assets (Net)	173.44	173.44	174.89	185.24
b	Deferred Tax Assets (Net)	4.47	-	15.87	11.40
c	Investment Property	-	-	472.55	476.42
d	Property, Plant & Equipment	146.55	135.37	179.46	169.13
e	Other Intangible Assets	2.47	3.83	2.47	3.82
f	Other Non- Financial Assets	155.30	114.70	254.13	123.24
	Total Assets	13,686.68	8,878.78	13,741.94	8,933.84
	LIABILITIES AND EQUITY				
I	LIABILITIES				
1	FINANCIAL LIABILITIES				
a	Derivative Financial Instruments	-	-	1.39	-
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	115.24	47.58	115.24	47.58
ii	Other Payables				
	- total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director



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

Amount (₹ in Lakhs)

	Particulars	Standalone		Consolidated	
		As at 30.09.22	As at 31.03.22	As at 30.09.22	As at 31.03.22
		Unaudited	Audited	Unaudited	Audited
c	Borrowings (Other than Debt Securities)	790.91	170.10	1,078.60	535.05
d	Deposits	3,625.04	1,735.61	3,625.04	1,735.61
e	Other Financial Liabilities	63.30	26.66	63.30	26.66
2	NON FINANCIAL LIABILITIES				
a	Current Tax Liabilities (Net)	270.17	152.18	281.44	155.86
b	Provisions	9.23	45.92	9.23	45.92
c	Deferred Tax Liabilities (Net)	-	2.12	-	2.12
d	Other Non-Financial Liabilities	499.05	203.92	511.18	208.34
II	EQUITY				
a	Equity Share Capital	498.73	498.73	478.23	478.23
b	Other Equity	7,815.01	5,995.96	7,578.29	5,698.47
	Total Liabilities and Equity	13,686.68	8,878.78	13,741.94	8,933.84

For and on behalf of the Board of Directors

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

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 14.11.2022



Unaudited Cash Flow Statement for the half year ended:

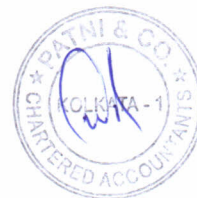
Amount (₹ in Lakhs)

Particulars	Standalone		Consolidated	
	Half year ended		Half year ended	
	30.09.22	30.09.21	30.09.22	30.09.21
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	2,448.14	1,439.25	2,522.93	1,443.53
Adjustment for:				
Depreciation & Amortization Expenses	24.98	11.21	29.69	16.04
Finance Costs	94.82	122.37	115.59	135.68
Interest Expenses on Margin Deposits from Clients & Trading Member	75.66	38.22	75.66	38.11
Impairment on Financial Instruments	1.26	0.57	1.26	0.67
Bad Debts	-	0.50	-	0.50
Interest Income on Loan	-	-	(8.88)	(7.91)
Interest Received on Bank Deposits & Deposits with Clearing Member	(211.86)	(130.44)	(212.51)	(130.98)
Operating Profit before Working Capital Adjustment	2,433.00	1,481.68	2,523.74	1,495.64
Changes in Working Capital				
Increase/(Decrease) in Derivative Financial Instruments	(134.87)	(7.38)	(133.19)	(0.66)
(Increase)/Decrease in Receivables	(4,431.68)	(4,525.61)	(4,433.70)	(4,536.57)
(Increase)/Decrease in Other Financial Assets	507.03	(585.20)	318.03	(575.16)
(Increase)/Decrease in Current Tax Assets (Net)	-	-	(1.39)	(0.79)
(Increase)/Decrease in Other Non- Financial Assets	(40.60)	(29.68)	(50.42)	(29.66)
Increase/(Decrease) in Trade Payables	67.66	29.83	67.66	30.70
Increase/(Decrease) in Deposits	1,889.43	1,033.12	1,889.43	1,030.35
Increase/(Decrease) in Other Financial Liabilities	36.64	129.53	42.43	129.53
Increase/(Decrease) in Provisions	(36.68)	(12.51)	(33.49)	(12.51)
Increase/(Decrease) in Other Non Financial Liabilities	295.13	164.56	295.28	164.28
Cash Generated from Operation	585.06	(2,321.66)	484.38	(2,304.85)
Less: Payment of Taxes	507.73	97.70	518.92	99.80
Net cash flow from operating activities (A)	77.33	(2,419.36)	(34.54)	(2,404.65)

LOHIA SECURITIES LTD.

Rajen Baidya

Director



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	
	30.09.22	30.09.21	30.09.22	30.09.21
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>				
Purchase of Property, Plant & Equipment	(34.80)	(12.10)	(34.80)	(12.10)
Interest Income on Loan	-	-	8.88	7.91
(Increase)/Decrease in Loans	-	-	-	(40.98)
Interest Received on Bank Deposits & Deposits with Clearing Member net off interest paid on Margin Deposits from Clients & Trading Member	136.20	92.22	136.85	92.87
(Increase)/Decrease in Bank balances other than Cash and Cash Equivalents	(1,031.81)	105.29	(1,031.81)	105.45
Net cash realised from Investing Activities (B)	(930.41)	185.41	(920.88)	153.15
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>				
Increase/(Decrease) in Borrowings	620.81	2,749.81	543.55	2,756.62
Increase/(Decrease) in Derivative Instrument	-	-	-	-
Finance Costs	(94.82)	(122.37)	(115.59)	(135.68)
Payment of Dividend (incl. Dividend Distribution Tax)	(9.97)	(134.54)	(9.56)	(129.01)
Net cash realised from financing activities (C)	516.02	2,492.90	418.40	2,491.93
Net increase/(Decrease) in cash and cash equivalent	(337.06)	258.95	(537.02)	240.43
Opening Cash & Cash Equivalent	611.44	159.24	815.04	186.08
Closing Cash & Cash Equivalent	274.38	418.19	278.02	426.51
<u>CLOSING CASH & CASH EQUIVALENT</u>				
Cash at Bank	271.85	415.27	273.67	421.77
Cash in Hand	2.53	2.92	4.35	4.74
	274.38	418.19	278.02	426.51

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

LOHIA SECURITIES LTD.

Sudheer Kumar Jain

Rajesh Bajaj

Director

Director

Sudheer Kumar Jain

Whole Time Director

DIN: 00075103

Place: Kolkata

Dated: 14.11.2022

