



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

February 4, 2023

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,

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015

We wish to inform you that the Board of Directors of the Company, in its meeting held on 4th February, 2023 have, inter alia, considered and approved the Unaudited Financial Results for the quarter and nine months ended 31st December, 2022. A copy of the said results together with the Auditors' Report in respect of the Limited Review conducted by them in respect of the Unaudited Financial Results for the quarter and nine months ended 31st December, 2022 are enclosed.

The results are also being published in the newspapers in the prescribed format.

Meeting commenced at 2.00 P.M. and concluded at 4.30 P.M.

This is for your information and records please.

Thanking You,

Yours faithfully,
For Lohia Securities Limited

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 31st December, 2022 and for the period from 1st April' 2022 to 31st December' 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 4th day of February' 2023



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

Radhika Didwania

Radhika Didwania
(Partner)

Membership No. 317611

UDIN: 233176118GXBTY7132

LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Standalone Financial Results for the Quarter/Nine month ended 31st December, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Nine month ended		Year ended
		31.12.22	30.09.22	31.12.21	31.12.22	31.12.21	31.03.22
I	Revenue from Operations						
i	Interest Income	116.71	122.71	74.07	334.40	208.04	294.77
ii	Dividend Income	2.55	3.68	1.64	7.73	4.08	4.52
iii	Fees and Commission Income	96.18	100.12	108.58	294.62	323.34	400.63
iv	Net gain on Fair Value Changes	1,079.60	1,169.62	1,262.34	5,164.15	3,704.77	4,922.19
v	Sale of products	5,441.76	5,380.99	5,404.27	14,250.53	17,007.47	24,351.09
vi	Sale of services	-	-	-	-	-	-
vii	Others Operating Income	2.77	2.72	4.38	9.97	12.27	5.29
	Total Revenue from Operations (I)	6,739.57	6,779.84	6,855.28	20,061.40	21,259.97	29,978.49
II	Other Income	0.17	7.89	0.49	8.06	0.50	9.71
III	Total Income (I+II)	6,739.74	6,787.73	6,855.77	20,069.46	21,260.47	29,988.20
IV	EXPENSES						
i	Finance Costs	89.47	93.97	92.27	280.72	266.05	367.78
ii	Fees and Commission Expense	4.12	3.46	2.22	11.14	5.02	10.39
iii	Impairment on Financial Instruments	(1.21)	(0.39)	(0.28)	0.05	0.29	(17.61)
iv	Purchase of stock-in-trade	5,700.83	5,631.37	5,077.54	13,800.41	17,011.26	25,289.16
v	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(139.49)	(396.41)	338.26	488.62	(196.79)	(1,156.21)
vi	Employee Benefits Expense	479.69	591.14	489.15	1,864.61	1,396.68	1,976.39
vii	Depreciation, Amortisation and Impairment	16.29	15.59	9.36	45.94	25.36	37.35
viii	Other Expenses	245.96	261.73	282.37	719.51	751.90	1,019.48
	Total Expenses (IV)	6,395.66	6,200.46	6,290.89	17,211.00	19,259.77	27,526.73
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	344.08	587.27	564.88	2,858.46	2,000.70	2,461.47
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V - VI)	344.08	587.27	564.88	2,858.46	2,000.70	2,461.47
VIII	Tax Expense:						
	Current Tax	74.72	138.61	146.74	717.08	503.04	622.26
	Deferred Tax	8.91	14.85	(12.02)	2.32	(3.07)	10.85
IX	Profit/(loss) for the period (VII-VIII)	260.45	433.81	430.16	2,139.06	1,500.73	1,828.36

LOHIA SECURITIES LTD.

Rajeev Bajaj
Director



LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Standalone Financial Results for the Quarter/Nine month ended 31st December, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Nine month ended		Year ended
		31.12.22	30.09.22	31.12.21	31.12.22	31.12.21	31.03.22
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	-	-	-	-	-	1.65
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)	-	-	-	-	-	(4.90)
XI	Total Comprehensive Income for the period (IX + X)	260.45	433.81	430.16	2,139.06	1,500.73	1,823.46
XII	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	5.23	8.71	8.63	42.93	30.12	36.69
ii	Diluted (Equity Share Face Value ₹ 10/- each)	5.23	8.71	8.63	42.93	30.12	36.69

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

Rajesh Bajaj

Director

Rajesh Kumar Bajaj

Whole Time Director

DIN: 00080664

Place: Kolkata

Dated: 04.02.2023



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 4th February, 2023.
- 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 December 31, 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 Pursuant to an application under section 230 to 232 of The Companies Act, 2013, the Hon'ble National Company Law Tribunal, Kolkata Bench vide order dated 27.12.2022 sanctioned amalgamation of Trade City Securities (P) Ltd., Trade City Commodities (P) Ltd. and Trade City Real Estate (P) Ltd. (referred to as Transferor Companies) with the Company. The appointed date was 01.04.2021. The certified copy of the order has been filed with ROC, West Bengal, Kolkata. Accordingly, the Company has re-stated the previous year / quarter figures on account of amalgamation of Trade City Securities (P) Ltd., Trade City Commodities (P) Ltd. and Trade City Real Estate (P) Ltd. with the Company in accordance with the requirement applicable in current quarter.
- 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.

Rajesh Bajaj

Rajesh Kumar Bajaj **Director**

Whole Time Director

DIN: 00080664

Place: Kolkata

Dated: 04.02.2023



PATNI & CO.

CHARTERED ACCOUNTANTS

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

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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 subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associate, for the quarter ended 31st December' 2022 and for the period from 1st April' 2022 to 31st December' 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 Barter Private Limited (Subsidiary company)
 - b) Daadi Stock Broking Private Limited (Associate company)



PATNI & CO.

CHARTERED ACCOUNTANTS

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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 "1" subsidiary which have not been reviewed/audited by their auditors and has been furnished to us by the management, whose interim financial results reflect total revenue of ₹ 4.68 Lakhs and ₹ 14.04 Lakhs, total net profit / (loss) after tax of ₹ 2.38 Lakhs and ₹ 9.94 Lakhs and total comprehensive income / (loss) of ₹ 31.08 Lakhs and ₹ 123.61 Lakhs for the quarter ended 31st December, 2022 and for the period from 1st April' 2022 to 31st December' 2022, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of ₹ 1.54 Lakhs and ₹ 5.17 Lakhs and total comprehensive income / (loss) of ₹ 1.54 Lakhs and ₹ 5.17 Lakhs for the quarter ended 31st December, 2022 and for the period from 1st April, 2022 to 31st December' 2022, respectively, as considered in the consolidated unaudited financial results, in respect of "1" associate, whose interim financial results 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 4th day of February' 2023



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

Radhika Didwania
Radhika Didwania
(Partner)

Membership No. 317611

UDIN: 23317611BQXBTv7132

LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Nine month ended 31st December, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Nine month ended		Year Ended
		31.12.22	30.09.22	31.12.21	31.12.22	31.12.21	31.03.22
I	Revenue from Operations						
i	Interest Income	121.39	127.30	78.39	347.96	220.38	311.45
ii	Dividend Income	2.55	3.68	1.64	7.73	4.08	4.52
iii	Fees and Commission Income	96.19	100.12	108.58	294.62	323.33	400.63
iv	Net gain on Fair Value Changes	1,079.60	1,169.62	1,262.34	5,164.15	3,704.77	4,922.18
v	Sale of products	5,441.76	5,380.99	5,404.27	14,250.53	17,007.47	24,351.09
vi	Sale of services	-	-	-	-	-	-
vii	Others Operating Income	2.77	2.72	4.38	9.97	12.27	5.29
	Total Revenue from Operations (I)	6,744.26	6,784.43	6,859.60	20,074.96	21,272.30	29,995.16
II	Other Income	0.17	7.89	0.58	8.13	0.59	9.96
III	Total Income (I+II)	6,744.43	6,792.32	6,860.18	20,083.09	21,272.89	30,005.12
IV	EXPENSES						
i	Finance Costs	89.47	93.97	92.27	280.72	266.05	367.78
ii	Fees and Commission Expense	4.12	3.46	2.22	11.14	5.02	10.39
iii	Net loss on Fair Value Changes	-	-	-	-	-	-
iv	Impairment on Financial Instruments	(1.21)	(0.39)	(0.27)	0.05	0.40	(17.99)
v	Purchase of stock-in-trade	5,700.83	5,631.37	5,077.54	13,800.41	17,011.26	25,289.16
vi	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress	(139.49)	(396.41)	338.26	488.62	(196.79)	(1,156.21)
vii	Employee Benefits Expense	479.69	591.14	489.15	1,864.61	1,396.68	1,976.38
viii	Depreciation, Amortisation and Impairment	16.31	15.61	9.39	46.00	25.43	37.43
ix	Other Expenses	246.11	262.00	282.45	720.01	752.14	1,019.90
	Total Expenses (IV)	6,395.83	6,200.75	6,291.01	17,211.56	19,260.19	27,526.84
V	Profit/(Loss) before Exceptional Items and Tax (III - IV)	348.60	591.57	569.17	2,871.53	2,012.70	2,478.28
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V-VI)	348.60	591.57	569.17	2,871.53	2,012.70	2,478.28
VIII	Tax Expense:						
	Current Tax	76.86	140.01	144.64	720.62	503.04	625.67
	Deferred Tax	8.91	14.85	(12.02)	2.32	(3.07)	13.18
IX	Profit / (Loss) after tax before share of profit/(loss) of associate (VII - VIII)	262.83	436.71	436.55	2,148.59	1,512.73	1,839.43
X	Share of Profit / (Loss) of associates	1.54	2.13	2.36	5.17	2.54	3.40
XI	Profit/(loss) for the period (IX + X)	264.37	438.84	438.91	2,153.76	1,515.27	1,842.83

LOHIA SECURITIES LTD.

Rajeev B. Chaj

Director



LOHIA SECURITIES LIMITED

CIN: L67120WB1995PLC067195

Statement of Consolidated Financial Results for the Quarter/Nine month ended 31st December, 2022:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Nine month ended		Year Ended
		31.12.22	30.09.22	31.12.21	31.12.22	31.12.21	31.03.22
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 income tax)	-	-	34.74	-	36.36	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 income tax)	-	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (XII)	-	-	34.74	-	36.36	20.41
XIII	Total Comprehensive Income for the period (XI + XII)	264.37	438.84	473.65	2,153.76	1,551.63	1,863.24
XIV	Earnings Per Share						
i	Basic (Equity Share Face Value ₹ 10/- each)	5.53	9.18	9.19	45.08	31.71	38.57
ii	Diluted (Equity Share Face Value ₹ 10/- each)	5.53	9.18	9.19	45.08	31.71	38.57

For and on behalf of the Board of Directors

LOHIA SECURITIES LTD.

Rajesh Kumar Bajaj

Rajesh Kumar Bajaj **Director**

Whole Time Director

DIN: 00080664

Place: Kolkata

Dated: 04.02.2023



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 4th February, 2023.
- 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 5th 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 December 31, 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 subsidiary Trade City Barter (P) Ltd. (100%) and its associate Daadi Stock Broking (P) Ltd (43.81%) have been prepared in accordance with Ind AS 110 Consolidated Financial Statement. The results for subsidiary company Trade City Barter (P) Ltd. (100%), 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.

Rajesh Bajaj

Director

Rajesh Kumar Bajaj

Whole Time Director

DIN: 00080664

Place: Kolkata

Dated: 04.02.2023

