



TITAN SECURITIES LTD.

Regd. Office: A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Delhi-33, (India)

Ph.: 011-47020100, 27677960, 27675668, 27674615 | Fax: +91-11-47619811 | CIN: L67190DL1993PLC052050

Website: www.titansecuritiesltd.com | Email: titan.securities@yahoo.com, info@titansecuritiesltd.com

To,
Corporate Services Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400001

Date: 05/08/2020

SUB: OUTCOME OF BOARD MEETING FOR THE APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Dear Sir/Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e. **Wednesday, 05th August, 2020**, at **TU-40 Pitampura, Delhi-110034**, approved the Unaudited Financial Results for the quarter ended June 30th, 2020.

In terms of the Provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Limited Review Report and the Unaudited Financial Results (standalone and consolidated) for the quarter ended 30th June, 2020.

The meeting of Board of Directors commenced at **05.00 P.M.** and concluded at **06.00 P.M.**

The above information will be available on the website of the company i.e <https://titansecuritieslimited.com>

This is for your kind information and record please.

Thanking You,
For M/s. Titan Securities Limited



Akansha Sharma
Company Secretary and Compliance Officer
M.No.- 53391



Independent Auditor's Limited Review Report

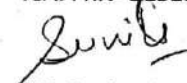
To the Board of Directors of Titan Securities Limited

1. We have reviewed the accompanying statement of unaudited **Standalone** financial results (the "Statement") of **Titan Securities Limited** (the "Company") for the quarter / three months ended **30th June, 2020** attached herewith. The Statement has been prepared by the company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") as amended read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March, 29, 2019 ('the Circular').
2. The Statement which is the responsibility of the Company's Management and has been approved by the 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 the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **Sunita Agrawal & Co.**

Chartered Accountants

ICAI FRN- 515225C


(CA Sunita Agrawal)

Partner

Membership No. 095196

UDIN- 20095196AAAAFP3988



Delhi, Aug 5, 2020



Independent Auditor's Limited Review Report

To the Board of Directors of Titan Securities Limited

1. We have reviewed the accompanying statement of unaudited **Consolidated** financial results of **Titan Securities Limited** (the "Company") and its associate, for the quarter/three months ended **30th June, 2020** which are included in the accompanying Statement of Consolidated Unaudited Financial Results together with the relevant notes thereon (the "statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") as amended read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March, 29, 2019 ('the Circular').
2. The Statement which is the responsibility of the Company's Management and has been approved by the 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 the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.
4. The Statement includes the results of the following entities:
Holding Company- Titan Securities Limited and Associate Company – Titan Biotech Limited
5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **Sunita Agrawal & Co.**

Chartered Accountants

ICAI FRN-515225C


(CA Sunita Agrawal)

Partner

Membership No. 095196

UDIN-20095196AAAAFQ7659



Delhi, Aug 5, 2020

TITAN SECURITIES LIMITED

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Phone No. 011-27674181, Fax No. +91-11-47619811 Email ID: titansecurities@yahoo.com CIN : L67190DL1993PLC052050

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

S.NO.	PARTICULARS	STANDALONE			
		QUARTER ENDED		YEAR ENDED	
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue from operations				
	Interest Income	13.24	15.99	16.90	62.61
	Dividend Income	0.03	0.54	1.08	4.59
	Sale of Products (Shares)	19.93	103.90	11.37	141.94
	Total Revenue from operations	33.20	120.43	29.35	209.14
2	Other Income	0	0.21	3.88	4.21
3	Total Revenues (1+2)	33.20	120.64	33.23	213.35
4	EXPENSES				
	Purchases of Stock in Trade (Shares)	13.79	46.94	33.42	253.15
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	1.61	0.30	(22.09)	(164.89)
	Employee Benefits Expenses	14.74	14.12	9.75	59.04
	Finance Costs	0.1	0.16	0.43	1.14
	Depreciation and Amortization	2.19	3.14	3.13	12.54
	Other Expenses	3.53	9.87	4.36	21.85
	Total Expenses	35.96	74.53	29.00	182.83
5	Profit/(loss) before exceptional items and tax (3-4)	(2.76)	46.11	4.23	30.52
6	Exceptional Items			-	
7	Profit/ (loss) before tax (5-6)	(2.76)	46.11	4.23	30.52
8	Tax expense:				
	(I) Current Tax	0	6.72	0.95	6.72
	(II) Deferred Tax	0	0.43	(0.13)	(0.65)
	(III) Earlier year taxes	0	-	0.43	0.43
	Total Tax (I+II+III)	-	7.15	1.25	6.50
9	Profit (Loss) for the period after Tax (7-8)	(2.76)	38.96	2.98	24.02
10	Other Comprehensive Income (Net of Tax)				
	Items that will not be reclassified to profit or loss				
A.	Re-measurement gain (loss) on defined benefit plans	-	(0.07)	-	(0.07)
	Re-measurement of Equity Instruments through other comprehensive income	12.12	0.80	27.07	30.54
	Items that will be reclassified to profit or loss	3.28	(4.85)	0.09	(4.18)
B	Total Other Comprehensive Income for the period (A+B)(net of taxes)	15.40	(4.12)	27.16	26.29
11	Total Comprehensive Income for the period (9+10)	12.64	34.84	30.13	50.31
12	Paid-up equity share capital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62
13	Other Equity			-	315.32
14	Earnings per equity share (face value of Rs.10/- each) not annualised				
	(1) Basic	-0.01	0.16	0.01	0.10
	(2) Diluted	-0.01	0.16	0.01	0.10



Notes:

- 1 The above unaudited standalone financial results for the quarter ended 30.06.2020 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on August 05, 2020. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015
- 2 Previous period figures are regrouped/reclassified in line with the current period.
- 3 The Company has only one reportable business segment.
- 4 The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter ended on 30 June 2020 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 5 The COVID-19 outbreak and resulted national lockdown imposed by the Government of India has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- 6 The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

Place : Delhi
Dated : 05.08.2020



For and on behalf of Board of Directors
for **TITAN SECURITIES LIMITED**

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Sr. No.	PARTICULARS	STANDALONE			
		QUARTER ENDED			YEAR ENDED
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	33.20	120.64	33.23	213.35
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary items)	(2.76)	46.11	4.23	30.52
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	(2.76)	46.11	4.23	30.52
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	(2.76)	38.96	2.98	24.02
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	12.64	34.84	30.13	50.31
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet			-	315.32
8	Earning Per Share (of INR 10/- each)				
	(a) Basic	(0.01)	0.16	0.01	0.10
	(b) Diluted	(0.01)	0.16	0.01	0.10

NOTES :

- The above is an extract of the detailed format of unaudited Standalone Financial Results for the quarter ended 30th June, 2020 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Financial Results for the said quarter ended 30th June, 2020 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecurlteslimited.com.
- The above unaudited standalone financial results for the quarter ended 30.06.2020 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on August 05, 2020. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirments), 2015
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Compay has recognized provision for income tax for the quarter ended on 30 June 2020 and remeasured ist deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its finacial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").



For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 05.08.2020

TITAN SECURITIES LIMITED
Standalone Balance Sheet as at 30th June, 2020

(Rs. in Lakhs.)

Particulars	As at	
	30/06/2020 Unaudited	31/03/2020 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	17.78	10.39
(b) Bank balances other than (a) above	79.00	-
(c) Trade receivables	-	-
(d) Loans	538.91	528.12
(e) Investments	613.67	589.84
(f) Other Financial Assets	80.93	80.66
Total Financial Assets	1,330.29	1,209.01
2 Non-Financial Assets		
(a) Inventories	834.24	835.85
(b) Current Tax Assets (Net)	1.00	-
(c) Property, Plant and Equipment	51.63	53.82
(d) Other Non Financial Assets	648.58	751.63
Total Non-Financial Assets	1,535.45	1,641.30
TOTAL ASSETS	2,865.74	2,850.31
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	17.55	19.04
Total Financial Liabilities	17.55	19.04
2 Non Financial Liabilities		
(a) Provisions	2.69	2.66
(b) Current Tax Liabilities (Net)	-	0.91
(c) Deferred tax liabilities (Net)	15.95	10.76
Total Non Financial Liabilities	18.64	14.33
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	327.93	315.32
TOTAL EQUITY	2,829.55	2,816.94
TOTAL LIABILITIES AND EQUITY	2,865.74	2,850.31

For Titan Securities Limited



Manju Singla
[Manju Singla]

Managing Director
DIN-00027790

Place : Delhi
Date : 05.08.2020

TITAN SECURITIES LIMITED

Standalone Cash Flow Statement for the period ended 30th June, 2020

('Rs. in Lakhs.)

Particulars	Period ended	Year ended
	30/06/2020 Unaudited	31/03/2019 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	(2.76)	30.52
Adjustment for :		
Finance Costs	0.10	1.14
Provision for Employees Benefit Expenses	-	0.26
Earlier year Taxes	-	(0.43)
Depreciation and Amortization Expenses	2.19	12.53
Operating profit before working capital changes	(0.47)	44.02
Changes in Working Capital:		
Inventories	1.61	(164.89)
Other Assets	102.77	(109.83)
Trade and other Payables	(1.49)	(5.71)
Cash generation from Operation	102.42	(236.41)
Payment of Direct Taxes	(1.91)	(5.81)
Net Cash generated/ (used) - Operating Activities	100.51	(242.22)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(3.23)	(8.81)
Proceeds/ Repayment of Loans to Body Corporate (Net)	(10.79)	206.85
Movement in Fixed Deposits with Banks	(79.00)	21.39
Decrease /(Increase) of Fixed Assets	-	-
Net Cash Generated/ (Used) - Investing Activities	(93.02)	219.43
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	(6.24)
Finance Costs	(0.10)	(1.14)
Net Cash Generated/ (Used) - Financing Activities	(0.10)	(7.38)
Net Increase/ (Decrease) in Cash and Cash Equivalents	7.39	(30.17)
Add : Opening Cash and Cash Equivalents (refer note-2)	10.39	40.57
Closing Cash and Cash Equivalents	17.78	10.39

Notes:

- The Cash Flow Statements have been prepared under the indirect method as set out in Accounting Standard (AS) on Statement of Cash Flow (Ind AS-7).
- Figures in bracket represent outflows.
- Previous year's figures have been regrouped wherever considered necessary to conform to this year's classification.

For Titan Securities Limited



Manju Singla
[Manju Singla]

Managing Director
DIN-00027790

Place : Delhi
Date : 05.08.2020

TITAN SECURITIES LIMITED

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue from operations				
	Interest Income	13.24	15.99	16.90	62.61
	Dividend Income	0.03	0.54	1.08	4.59
	Sale of Products (Shares)	19.93	103.90	11.37	141.94
	Total Revenue from operations	33.20	120.43	29.34	209.14
2	Other Income	0	0.21	3.88	4.21
3	Total Revenues (1+2)	33.20	120.64	33.22	213.35
4	EXPENSES				
	Purchases of Stock in Trade (Shares)	13.79	46.94	33.42	253.15
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	1.61	0.30	(22.09)	(164.89)
	Employee Benefits Expenses	14.74	14.12	9.75	59.04
	Finance Costs	0.1	0.16	0.43	1.14
	Depreciation and Amortization	2.19	3.14	3.13	12.54
	Other Expenses	3.53	9.87	4.36	21.85
	Total expenses	35.96	74.53	29.00	182.83
5	Profit/(loss) before exceptional items and tax (3-4)	(2.76)	46.11	4.22	30.52
6	Exceptional Items			-	0.00
7	Profit/ (loss) before tax (5-6)	(2.76)	46.11	4.22	30.52
8	Tax expense:				
	(I) Current Tax	-	6.72	0.95	6.72
	(II) Deferred Tax	-	0.43	(0.13)	(0.65)
	(III) Earlier year taxes	-	0.00	0.43	0.43
	Total Tax (I+II+III)	-	7.15	1.25	6.50
9	Profit (Loss) before Share in Profit of Associate (7-8)	(2.76)	38.96	2.97	24.02
10	Share in Profit of Associate	422.42	45.17	53.47	193.14
11	Profit (Loss) for the period (9+10)	419.66	84.13	56.44	217.16
12	Other Comprehensive Income (Net of Tax)				
	Items that will not be reclassified to profit or loss				
A.	Re-measurement gain on defined benefit plans	-	(0.07)	-	(0.07)
	Re-measurement of Equity Instruments through other comprehensive income	12.12	0.80	27.07	30.54
B.	Items that will be reclassified to profit or loss	3.28	(4.85)	0.09	(4.18)
	Total Other Comprehensive Income for the period (A+B)(net of taxes)	15.40	(4.12)	27.16	26.29
13	Total Comprehensive Income for the period (11+12)	435.06	80.01	83.60	243.45
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62
15	Other Equity			-	857.86
16	Earnings per equity share (face value of Rs.10/- each) not annualised				
	(1) Basic	1.68	0.34	0.23	0.87
	(2) Diluted	1.68	0.34	0.23	0.87

Notes:

- The above unaudited Consolidated financial results for the quarter ended 30.06.2020 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on August 05, 2020. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015



- 2 The unaudited consolidated financial results for the quarter ended 30th June 2020 include the results of following- Associate Company - Titan Biotech Limited
- 3 Previous period figures are regrouped/reclassified in line with the current period.
- 4 The Company has only one reportable business segment.
- 5 The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter ended on 30th June 2020 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 6 The COVID-19 outbreak and resulted national lockdown imposed by the Government of India has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- 7 The consolidated unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

Place : Delhi
Dated : 05.08.2020



For and on behalf of Board of Directors
for **TITAN SECURITIES LIMITED**


MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Sr. No.	PARTICULARS	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	33.20	120.64	33.22	213.35
2	Net Profit/(Loss) for the period (before tax, share in profit of associate, exceptional and/or extraordinary items)	(2.76)	46.11	4.22	30.52
3	Net Profit/(Loss) for the period before tax and share in profit of associate (after exceptional and/or extraordinary items)	(2.76)	46.11	4.22	30.52
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	419.66	84.13	56.44	217.16
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	435.06	80.01	83.60	243.45
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	857.86
8	Earning Per Share (of INR 10/- each)				
	(a) Basic	1.68	0.34	0.23	0.87
	(b) Diluted	1.68	0.34	0.23	0.87

NOTES :

- The above is an extract of the detailed format of unaudited consolidated Financial Results for the quarter ended 30th June, 2020 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited consolidated Financial Results for the said quarter ended 30th June, 2020 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecurltleslimited.com.
- The above unaudited Consolidated financial results for the quarter ended 30.06.2020 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on August 05, 2020. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015
- The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019. Accordingly, the Company has recognized provision for income tax for the quarter ended on 30th June 2020 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- The COVID-19 outbreak and resulted national lockdown imposed by the Government of India has caused Pan-India disruption of business. The company has considered the possible risk that may result from the pandemic on the carrying amount of its financial and non-financial assets, for which the Company has used the principles of prudence in applying judgments and assumptions as well as the internal / external information available up to the date of approval of these results and the same does not have any material impact on these financial results. The Company will continue to closely monitor any material impact of future economic conditions.
- The consolidated unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED



Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 05.08.2020

TITAN SECURITIES LIMITED
Consolidated Balance Sheet as at 30th June,2020

(Rs. in Lakhs.)

Particulars	As at	
	30/06/2020 Unaudited	31/03/2020 Audited
<u>ASSETS</u>		
1 Financial Assets		
(a) Cash and cash equivalents	17.78	10.39
(b) Bank balances other than (a) above	79.00	-
(c) Trade receivables	-	-
(d) Loans	538.91	528.12
(e) Investments	1,578.62	1,132.38
(f) Other Financial Assets	80.93	80.66
Total Financial Assets	2,295.24	1,751.55
2 Non-Financial Assets		
(a) Inventories	834.25	835.85
(b) Current Tax Assets (Net)	1.00	-
(c) Property, Plant and Equipment	51.63	53.82
(d) Other Non Financial Assets	648.58	751.63
Total Non-Financial Assets	1,535.46	1,641.30
TOTAL ASSETS	3,830.70	3,392.85
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	17.55	19.04
Total Financial Liabilities	17.55	19.04
2 Non Financial Liabilities		
(a) Provisions	2.69	2.66
(b) Current Tax Liabilities (Net)	-	0.91
(c) Deferred tax liabilities (Net)	15.95	10.76
Total Non Financial Liabilities	18.64	14.33
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	1,292.89	857.86
TOTAL EQUITY	3,794.51	3,359.48
TOTAL LIABILITIES AND EQUITY	3,830.70	3,392.85

For Titan Securities Limited




[Manju Singla]
Managing Director
DIN-00027790

Place : Delhi

Date : 05.08.2020

TITAN SECURITIES LIMITED
Consolidated Cash Flow Statement for the period ended 30th June, 2020

('Rs. in Lakhs.)

Particulars	Period ended	Year ended
	30/06/2020 Unaudited	31/03/2020 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	(2.76)	30.52
Adjustment for :		
Finance Costs	0.10	1.14
Provision for Employees Benefit Expenses	-	0.26
Earlier year Taxes	-	(0.43)
Depreciation and Amortization Expenses	2.19	12.53
Operating profit before working capital changes	(0.47)	44.02
Changes in Working Capital:		
Inventories	1.61	(164.89)
Other Assets	102.77	(109.83)
Trade and other Payables	(1.49)	(5.71)
Cash generation from Operation	102.42	(236.41)
Payment of Direct Taxes	(1.91)	(5.81)
Net Cash generated/ (used) - Operating Activities	100.51	(242.22)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(3.23)	(8.81)
Proceeds/ Repayment of Loans to Body Corporate (Net)	(10.79)	206.85
Movement in Fixed Deposits with Banks	(79.00)	21.39
Decrease /(Increase) of Fixed Assets	-	-
Net Cash Generated/ (Used) - Investing Activities	(93.02)	219.43
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	(6.24)
Finance Costs	(0.10)	(1.14)
Net Cash Generated/ (Used) - Financing Activities	(0.10)	(7.38)
Net Increase/ (Decrease) in Cash and Cash Equivalents	7.39	(30.17)
Add : Opening Cash and Cash Equivalents (refer note-2)	10.39	40.57
Closing Cash and Cash Equivalents	17.78	10.39

Notes:

1. The Cash Flow Statements have been prepared under the indirect method as set out in Accounting Standard (AS) on Statement of Cash Flow (Ind AS-7).
2. Figures in bracket represent outflows.
3. Previous year's figures have been regrouped wherever considered necessary to conform to this year's classification.

For Titan Securities Limited



Manju Singla
[Manju Singla]

Managing Director
DIN-00027790

Place : Delhi

Date : 05.08.2020