



TITAN SECURITIES LTD.

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

Ph.: 011-27674181, 27355742 | Fax: +91-11-47619811 | CIN: L67190DL1993PLC052050

Website: www.titansecuritieslimited.com | Email: titan.securities@yahoo.com

10/08/2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub: Outcome of Board Meeting dated 10/08/2022

Dear Sir,

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, 10th August, 2022**, at **A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Azadpur, Delhi-110033**, considered and approved, inter-alia among other business, the Un-Audited Financial Results (standalone and consolidated) for the quarter ended **June 30, 2022**. We are enclosing the following documents in terms of **Regulation 33** of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**:

- **Limited Review Reports** (standalone and consolidated) for the quarter ended 30th June, 2022 and;
- **Unaudited Financial Results** (standalone and consolidated) for the quarter ended 30th June, 2022.

The meeting of Board of Directors commenced at **03:00 P.M.** and concluded at **03:30 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





Limited Review Report on Unaudited Standalone financial results of Titan Securities Limited for the quarter ended 30th June 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 ended **30th June, 2022** 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

Sunita

(CA Sunita Agrawal)

Partner

Membership No. 095196

UDIN-22095196AOSRZZ9631



Delhi, Aug. 10, 2022



Sunita Agrawal & Co.

(Chartered Accountants)

Limited Review Report on Unaudited Consolidated financial results of Titan Securities Limited for the quarter ended 30th June 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 ended **30th June, 2022** 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, Peptech Biosciences 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.
6. The unaudited consolidated financial results also include the Group's share of net profit/(loss) after tax of Rs. 943.70 Lacs and total comprehensive income of Rs. 943.70 Lacs for the quarter ended 30th June, 2022 respectively, as considered in the consolidated unaudited financial results, in respect of two associates, based on their interim financial results which have not been reviewed/audited by their auditors. 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.

for **Sunita Agrawal & Co.**

Chartered Accountants

ICAI FRN- 515225C

Sunita
(CA Sunita Agrawal)

Partner

Membership No. 095196

UDIN-22095196AOSRZZ9631

Delhi, Aug. 10, 2022



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TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, THIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Email ID: titan.securities@yahoo.com CIN : L67190DL1993PLC052050

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022
(Rs. IN LAKHS) except for EPS

S.NO.	PARTICULARS	STANDALONE			
		QUARTER ENDED		YEAR ENDED	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue from operations	7.84	9.95	15.47	58.62
	Interest Income	1.08	0.93	1.45	57.07
	Dividend Income	10.85	107.01	169.23	589.98
	Sale of Products (Shares)	19.77	117.89	186.15	705.67
	Total Revenue from operations	1.00	1.65	2.5	5.93
2	Other Income	20.77	119.54	188.65	711.60
3	Total Revenues (1+2)				
4	EXPENSES	39.60	99.98	136.05	522.99
	Purchases of Stock in Trade (Shares)				(108.62)
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	(30.59)	(24.13)	(8.36)	35.53
	Employee Benefits Expenses	17.16	2.73	12.93	2.51
	Finance Costs	1.70	1.15	1.94	10.81
	Depreciation and Amortization	2.33	5.00	6.95	19.80
	Other Expenses	5.76	4.59		
	Total Expenses	35.96	89.32	149.51	483.02
5	Profit/(loss) before exceptional items and tax (3-4)	(15.19)	30.22	39.14	228.58
6	Exceptional Items	(15.19)	30.22	39.14	228.58
7	Profit/ (loss) before tax (5+6)				
8	Tax expense:		8.67	9.92	58.85
	(I) Current Tax	(0.25)	(0.97)	(0.07)	(1.22)
	(II) Deferred Tax				
	(III) Earlier year taxes	(0.25)	7.70	9.85	57.63
	Total Tax (I+II+III)	(14.94)	22.52	29.29	170.95
9	Profit (Loss) for the period after Tax (7-8)				
10	Other Comprehensive Income (Net of Tax)				
	Items that will not be reclassified to profit or loss		1.00	-	1.00
A	Re-measurement gain (loss) on defined benefit plans				
	Re-measurement of Equity Instruments through other comprehensive income	(70.48)	291.14	26.93	366.10
	Items that will be reclassified to profit or loss	(0.85)	3.67	0.27	3.98
B	Total Other Comprehensive Income for the period (A+B)(net of taxes)	(71.33)	295.81	27.20	371.08
11	Total Comprehensive Income for the period (9+10)	(86.27)	318.33	56.49	542.03
12	Paid-up equity share capital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62
13	Other Equity				904.30
14	Earnings per equity share (face value of Rs. 10/- each) not annualised	(0.06)	0.09	0.12	0.68
	(1) Basic	(0.06)	0.09	0.12	0.68
	(2) Diluted				

Notes:

- The above unaudited standalone financial results for the quarter ended on 30.06.2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 10, 2022. 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, as amended.
- Previous period figures are regrouped/reclassified in line with the current period.
- The Company has only one reportable business segment.
- 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 30.06.2022 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 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
Date : 10/08/2022

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, THIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Fax No. +91-11-47619811 Email ID: titansec@titansec.com CIN : L47190DL1993PLC052050

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	STANDALONE			
		QUARTER ENDED		YEAR ENDED	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	20.77	119.54	188.65	711.60
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary items)	(15.19)	30.22	39.14	228.58
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	(15.19)	30.22	39.14	228.58
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	(14.94)	22.52	29.29	170.95
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	(86.27)	318.33	56.49	542.03
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	-	-	-	904.30
8	Earning Per Share (of INR 10/- each)			0.12	0.68
	(a) Basic	(0.06)	0.09	0.12	0.68
	(b) Diluted	(0.06)	0.09	0.12	0.68

NOTES :

- The above is an extract of the detailed format of unaudited Standalone Financial Results for the quarter ended on 30.06.2022 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of unaudited Standalone Financial Results for the said quarter and Year ended 30th June, 2022 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecuritieslimited.com.
- The above unaudited standalone financial results for the quarter ended on 30.06.2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 10, 2022. 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, as amended.
- 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 30.06.2022 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 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 Singh
MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 10/08/2022

TITAN SECURITIES LIMITED
Standalone Cash Flow Statement for the period ended 30th June, 2022

('Rs. in Lakhs.)

Particulars	Period ended	Year ended
	30/06/2022 Unaudited	31/03/2022 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	(15.19)	228.58
Adjustment for :		
Finance Costs	1.70	2.52
Provision for Employees Benefit Expenses	-	0.17
Depreciation and Amortization Expenses	2.33	10.81
Operating profit before working capital changes	(11.16)	242.08
Changes in Working Capital:		
Inventories	(30.59)	(108.62)
Other Assets	49.48	43.68
Trade and other Payables	(283.64)	287.96
Cash generation from Operation	(275.91)	465.10
Payment of Direct Taxes	(3.99)	(55.83)
Net Cash generated/ (used) - Operating Activities	(279.90)	409.27
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(351.92)	(344.54)
Proceeds from investment	-	10.91
Proceeds/ Repayment of Loans to Body Corporate (Net)	141.24	59.09
Movement in Fixed Deposits with Banks	427.50	(99.50)
Decrease /(Increase) of Fixed Assets	-	5.32
Net Cash Generated/ (Used) - Investing Activities	216.82	(368.72)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	(1.70)	(2.51)
Finance Costs	(1.70)	(2.51)
Net Cash Generated/ (Used) - Financing Activities	(64.78)	38.04
Net Increase/ (Decrease) in Cash and Cash Equivalents	110.66	72.62
Add : Opening Cash and Cash Equivalents (refer note-2)	45.88	110.66
Closing Cash and Cash Equivalents		

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]
 Managing Director
 DIN-00027790

Place : Delhi
 Date : 10.08.2022

TITAN SECURITIES LIMITED
Standalone Balance Sheet as at 30th June, 2022

('Rs. in Lakhs.)

Particulars	As at	
	30/06/2022 Unaudited	31/03/2022 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	45.88	110.66
(b) Bank balances other than (a) above	7.50	435.00
(c) Loans	158.33	299.58
(d) Investments	1,698.24	1,441.65
(e) Other Financial Assets	0.45	54.85
Total Financial Assets	1,910.40	2,341.74
2 Non-Financial Assets		
(a) Inventories	1,430.22	1,399.63
(b) Current Tax Assets (Net)	4.92	-
(c) Property, Plant and Equipment	26.23	28.55
(d) Other Non Financial Assets	80.78	80.78
Total Non-Financial Assets	1,542.15	1,508.96
TOTAL ASSETS	3,452.55	3,850.70
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Other Financial Liabilities	8.72	292.35
(b) Provisions	-	-
Total Financial Liabilities	8.72	292.35
2 Non Financial Liabilities		
(a) Provisions	0.63	0.99
(b) Current Tax Liabilities (Net)	-	3.98
(c) Deferred tax liabilities (Net)	123.15	147.40
Total Non Financial Liabilities	123.78	152.37
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	818.43	904.36
TOTAL EQUITY	3,320.05	3,405.98
TOTAL LIABILITIES AND EQUITY	3,452.55	3,850.70

For Titan Securities Limited




 [Manju Singla]
 Managing Director
 DIN-00027790

Place : Delhi
Date : 10.08.2022

TITAN SECURITIES LIMITED

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Phone No. 011-27674181, Email ID: titan.securities@yahoo.com CIN : L67190DL1993PLC052050

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2022

(In IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED			
		QUARTER ENDED		YEAR ENDED	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue from operations	7.84	9.95	15.47	58.62
	Interest Income	1.08	0.93	1.45	57.07
	Dividend Income	10.85	107.01	169.23	589.98
	Sale of Products (Shares)	19.77	117.89	186.15	705.67
	Total Revenue from operations	1.00	1.65	2.50	5.93
2	Other Income	20.77	119.54	188.65	711.60
3	Total Revenues (1+2)				
4	EXPENSES	39.60	99.98	136.05	522.99
	Purchases of Stock in Trade (Shares)	(30.59)	(24.13)	(8.36)	(108.62)
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	17.16	2.73	12.93	35.53
	Employee Benefits Expenses	1.70	1.15	-	2.51
	Finance Costs	2.33	5.00	1.94	10.81
	Depreciation and Amortization	5.76	4.59	6.95	19.80
	Other Expenses	35.96	89.32	149.51	483.02
	Total expenses	(15.19)	30.22	39.14	228.58
5	Profit/(loss) before exceptional items and tax (3-4)				
6	Exceptional Items	(15.19)	30.22	39.14	228.58
7	Profit/ (loss) before tax (5+6)				
8	Tax expense:		8.67	9.92	58.85
	(I) Current Tax	(0.25)	(0.97)	(0.07)	(1.22)
	(II) Deferred Tax	-	0.00	-	-
	(III) Earlier year taxes	(0.25)	7.70	9.85	57.63
	Total Tax (I+II+III)	(14.94)	22.52	29.29	170.95
9	Profit (Loss) before Share in Profit of Associate (7-8)	442.47	743.89	293.05	1427.40
10	Share in Profit of Associate	427.53	766.41	322.34	1598.35
11	Profit (Loss) for the period (9+10)				
12	Other Comprehensive Income (Net of Tax)				
	Items that will not be reclassified to profit or loss			-	1.00
A.	Re-measurement gain on defined benefit plans	(70.48)	291.14	26.93	366.10
	Re-measurement of Equity Instruments through other comprehensive income	(0.85)	3.67	0.27	3.98
B.	Items that will be reclassified to profit or loss	(71.33)	294.81	27.20	371.08
	Total Other Comprehensive Income for the period (A+B)(net of taxes)	356.20	1,061.22	349.54	1,969.43
13	Total Comprehensive Income for the period (11+12)	2501.62	2501.62	2501.62	2501.62
14	Paid-up equity share capital (Face Value of Rs. 10/- each)			-	3,893.39
15	Other Equity				
16	Earnings per equity share (face value of Rs.10/- each) not annualised	1.71	3.06	1.29	6.39
	(1) Basic	1.71	3.06	1.29	6.39
	(2) Diluted				

Notes:

- The above unaudited Consolidated financial results for the quarter ended on 30.06.2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 10, 2022. 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 unaudited consolidated financial results for the quarter ended on 30th June 2022 include the results of following-
Associate Company - Titan Biotech Limited and Peptech Biosciences Limited
- Previous period figures are regrouped/reclassified in line with the current period.
- The Company has only one reportable business segment.
- 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 2022 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 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 : 10/08/2022

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, IIIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2022

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED			
		QUARTER ENDED		YEAR ENDED	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	20.77	119.54	188.65	711.60
2	Net Profit/(Loss) for the period (before tax, share in profit of associate, exceptional and/or extraordinary items)	(15.19)	30.22	39.14	228.58
3	Net Profit/(Loss) for the period before tax and share in profit of associate (after exceptional and/or extraordinary items)	(15.19)	30.22	39.14	228.58
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	427.53	766.41	322.34	1,598.35
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after tax)(refer note 3)	356.20	1,061.22	349.54	1,969.43
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	-	-	-	3,893.39
8	Earning Per Share (of INR 10/- each)				
	(a) Basic	1.71	3.06	1.29	6.39
	(b) Diluted	1.71	3.06	1.29	6.39

NOTES :

- The above is an extract of the detailed format of unaudited consolidated Financial Results for the quarter ended on 30.06.2022 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of unaudited consolidated Financial Results for the said quarter ended on 30th June, 2022 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecuritieslimited.com.
- The above unaudited Consolidated financial results for the quarter ended on 30.06.2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 10, 2022. 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 2022 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
- 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 : 10/08/2022



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

Manju Singla
MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED
Consolidated Balance Sheet as at 30th June, 2022

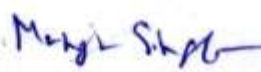
(Rs. in Lakhs.)



Particulars	As at	
	30/06/2022 Unaudited	31/03/2022 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	45.88	110.66
(b) Bank balances other than (a) above	7.50	435.00
(c) Loans	158.33	299.58
(d) Investments	5,129.75	4,430.68
(e) Other Financial Assets	0.45	54.85
Total Financial Assets	5,341.91	5,330.77
2 Non-Financial Assets		
(a) Inventories	1,430.22	1,399.63
(b) Current Tax Assets (Net)	4.92	-
(c) Property, Plant and Equipment	26.23	28.55
(d) Other Non Financial Assets	80.78	80.78
Total Non-Financial Assets	1,542.15	1,508.96
TOTAL ASSETS	6,884.06	6,839.73
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Other Financial Liabilities	8.72	292.35
(b) Provisions	-	-
Total Financial Liabilities	8.72	292.35
2 Non Financial Liabilities		
(a) Provisions	0.63	0.99
(b) Current Tax Liabilities (Net)	-	3.98
(c) Deferred tax liabilities (Net)	123.15	147.40
Total Non Financial Liabilities	123.78	152.37
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	4,249.94	3,893.39
TOTAL EQUITY	6,751.56	6,395.01
TOTAL LIABILITIES AND EQUITY	6,884.06	6,839.73

For Titan Securities Limited

Place : Delhi
Date : 10/08/2022




[Manju Singla]
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED		
Consolidated Cash Flow Statement for the period ended 30th June, 2022		
(Rs. in Lakhs.)		
Particulars	Period ended	Year ended
	30/06/2022 Unaudited	31/03/2022 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	(15.19)	228.58
Adjustment for :		
Finance Costs	1.70	2.52
Provision for Employees Benefit Expenses	-	0.17
Depreciation and Amortization Expenses	2.33	10.81
Operating profit before working capital changes	(11.16)	242.08
Changes in Working Capital:		
Inventories	(30.59)	(108.62)
Other Assets	49.48	43.68
Trade and other Payables	(283.64)	287.96
Cash generation from Operation	(275.91)	465.10
Payment of Direct Taxes	(3.99)	(55.83)
Net Cash generated/ (used) - Operating Activities	(279.90)	409.27
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	(351.92)	(344.54)
Proceeds from investement	-	10.91
Proceeds/ Repayment of Loans to Body Corporate (Net)	141.24	59.09
Movement in Fixed Deposits with Banks	427.50	(99.50)
Decrease /(Increase) of Fixed Assets	-	5.32
Net Cash Generated/ (Used) - Investing Activities	216.82	(368.72)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Costs	(1.70)	(2.51)
Net Cash Generated/ (Used) - Financing Activities	(1.70)	(2.51)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(64.78)	38.04
Add : Opening Cash and Cash Equivalents (refer note-2)	110.66	72.62
Closing Cash and Cash Equivalents	45.88	110.66
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.		
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> Place : Delhi Date : 10/08/2022 </div> <div style="text-align: center;">  </div> <div style="text-align: right;"> For Titan Securities Limited  [Manju Singla] Managing Director DIN-00027790 </div> </div>		