



DAULAT SECURITIES LIMITED

Member : National Stock Exchange of India Ltd. (NSE)
The Calcutta Stock Exchange Association Ltd.(CSE)

Depository Participant : National Securities Depositories Ltd. (NSDL)

CIN No. : L67120WB1992PLC056831

Date : 30-05-2019
To,
The Deputy General Manager (Listing)
Dept. of Corporate Services
BSE Ltd
Floor -25 P.J.Tower
Dalal Street
Mumbai - 400 001

Dear Sir/ Madam ,

Company Code – 530171

**Sub: Audited Financial Results for the Quarter and year
ended 31st March, 2019**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Audited Financial Results for the Quarter and Year Ended 31st March, 2019 along with Limited Review Report issued by the Statutory Auditors of the Company for your record.

The above Audited Financial Results have been reviewed by the Audit Committee of the Board at its meeting held on 30th May, 2019.

The said Audited Financial Results have also been taken on record and approved by the Board of Directors of the Company at its meeting held on 30th May, 2019 commenced at 4.00 P.M. and concluded at 4.30 P.M.

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,
For Daulat Securities Ltd

Y. Sharma

Company Secretary & Compliance Officer
(Yogita Sharma)
ACS 56093

CC TO, The Listing Department
The Calcutta Stock Exchange Ltd.
Kolkata

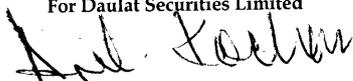
Daulat Securities Limited

Statement of Audited Financial Results for the Quarter and year ended 31/03/2019 (Rs In Lacs)

PART-1	Sl. No.	Particulars	Quarter Ended			Year to date figures for current year ended 31-03-2019	Year ended 3/31/2018
			Quarter Ended 31-03-2019	Quarter Ended 31-12-2018	Quarter Ended 31-03-2018		
			(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)
	1	Revenue from operations	76.76	(11.00)	(34.06)	5.76	35.94
	2	Other income	10.77	9.00	27.72	42.77	62.72
		Total income	87.53	(2.00)	(6.34)	48.53	98.66
	3	Expenses					
		a) Employee benefits expense	2.53	4.50	6.57	15.53	17.57
		b) Depreciation and amortisation expense	0.88	1.00	3.14	3.38	3.14
		c) Other expenses	(1.46)	10.50	5.04	32.54	36.04
		Total expenses	1.95	16.00	14.75	51.45	56.75
	4	Profit before exceptional items and tax (4+5)	85.58	(18.00)	(21.09)	(2.92)	41.91
	5	Exceptional items	-	-	-	-	-
	6	Profit before tax (6-7)	85.58	(18.00)	(21.09)	(2.92)	41.91
	7	Tax expense					
		Current Tax	-	-	9.15	-	9.15
		Current Tax for earlier years	0.91	-	1.91	0.91	1.91
		Deferred Tax	0.28	-	66.02	0.28	(0.24)
		Total Tax expense	1.19	-	77.08	1.19	10.82
	8	Profit for the year (8-9)	86.77	(18.00)	(98.17)	(1.73)	
	9	Other comprehensive income (OCI)					
		(i) Items that will not be reclassified to profit or loss	(11.31)	-	28.07	(11.31)	28.07
		(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	(57.58)	-	8.67
	10	Other comprehensive income for the year	(11.31)	-	85.65	(11.31)	19.40
	11	Total Comprehensive Income for the year (08 + 10)	75.46	(18.00)	(12.52)	(13.04)	50.49
	12	Paid-up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00	500.00
	13	Other Equity				747.11	709.67 (As at 31/03/2018)
	14	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):					
		a) Basic (`)	1.74	-0.36	-1.96	-0.03	0.62
		b) Diluted (`)	1.74	-0.36	-1.96	-0.03	0.62
		See accompanying notes to the financial results					

- 1) The above audited financial results were reviewed by the Audit Committee and thereafter by the Board of Directors at their respective meetings held on 30th May, 2019.
- 2) Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- 3) The Company is in the business of Share Broking & Depository services segment and as such there are no separate "Operating reportable segments as per Indian Accounting Standard Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.
- 4) Previous quarters/ year figures including figure as on the date of transition have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/ year.
- 5) Nature of capital market in which Company operates is such that quarterly results are not indicative of likely annual results
- 6) The figures for the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between audited figures in respect of the full financial year and the published figures for the Three Quarters prior to the respective quarters

For Daulat Securities Limited



Director

Place of Signature : Kolkata
Date: 30th May, 2019

DAULAT SECURITIES LIMITED

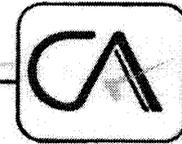
ASSETS & LIABILITY STATEMENT AS AT 31-03-2019

Particulars	Note No.	As at 31st March 2019		As at 31st March 2018	
I. ASSETS					
(1) Non-current assets					
(a) Property, Plant and Equipment	4	66.26		66.06	
(b) Financial assets					
(i) Investments	5	342.74		399.39	
(ii) Other financial assets	6	168.34		165.14	
(d) Other non-current assets	8	7.54	584.88	8.02	638.60
(2) Current assets					
(a) Inventories	9	627.23		568.45	
(b) Financial assets					
(i) Trade and other receivables	10	14.14		10.40	
(ii) Cash and cash equivalents	11	13.85		6.92	
(iii) Loans	12	127.09		129.74	
(iv) Other financial assets	13	0.67	782.98	6.26	721.76
Total Assets			1,367.85		1,360.36
II. EQUITY AND LIABILITIES					
(1) Equity					
(a) Share Capital	14	500.00		500.00	
(b) Other Equity	15	747.11	1,247.11	760.15	1,260.15
(2) Non-current liabilities					
(a) Financial liabilities					
(i) Borrowings	16	1.85		4.11	
(ii) Other financial liabilities	17	0.65		0.65	
(b) Provisions	18	4.72		3.97	
(c) Deferred Tax liabilities (net)		26.85	34.07	27.14	35.88
(3) Current liabilities					
(a) Financial liabilities					
(i) Trade payables					
(A) Micro & Small Enterprises		-		-	
(B) Other than Micro & small Enterprises		60.79		14.07	
(iii) Other financial liabilities	20	22.98		26.61	
(a) Other current liabilities	21	2.90		14.51	
(b) Current tax liabilities (Net)	22	0.00	86.67	9.15	64.34
Total Equity and Liabilities			1,367.85		1,360.36
			0.00		0.00

For DAULAT SECURITIES LTD.

Anil Kumar

Director



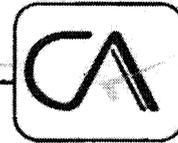
Auditor's Report on Quaterly Financial Results and Year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
DAULAT SECURITIES LIMITED
86, CANNING STREET
KOLKATA-700001
WEST BENGAL

We have audited the accompanying statement of standalone financial results of **DAULAT SECURITIES LIMITED** for the quarter and Year ended 31st March, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. The standalone financial results for the quarter and Year ended March 31, 2019 have been prepared on the basis of standalone financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of standalone financial results for the Nine Month Period ended December 31, 2018, the audited annual standalone financial statements as at and for the Year ended March 31, 2019, and the relevant requirement of the regulation and the circular, which are the responsibility of the Company's Management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended December 31, 2018 which was prepared in accordance with the recognition and measure principles laid down in Indian Accounting standard (Ind AS) -34 Interim Financial Reporting, Specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounted principles generally accepted in India; Our audit of the annual standalone financial statements as at and for the Year ended March 31, 2019 and the relevant requirements of the Regulation and the Circular.

We conducted our review 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. An audit includes examining on test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our Audit provide a reasonable basis for our opinion.





In our opinion and to the best of the information and according to the explanation given to us, these quarterly financial results as well as the Year to date results;

- a) are presented in accordance with the requirements of the Regulation read with the Circular in this regard and
- b) give a true and fair view of the net Profit, other comprehensive Income and Other Financial information of the Company for the quarter and year ended March 31, 2019.

Place: Kolkata

Dated:- 30.05.2019



For, P D Randar and Co.
Chartered Accountants

Kriti Agarwal
Kriti Agarwal
Partner
Membership No. 302753
Firm Registration No. 319295E