



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 : 14-08-2019

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: Unaudited Financial Results for the Quarter ended 30th June 2019

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter Ended 30th June 2019 along with Limited Review Report issued by the Statutory Auditors of the Company for your record.

The above Unaudited Financial Results have been reviewed by the Audit Committee of the Board at its meeting held on 14th August, 2019.

The said Unaudited Financial Results have also been taken on record and approved by the Board of Directors of the Company at its meeting held on 14th August, 2019.

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,
For Daulat Securities Ltd

Director

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

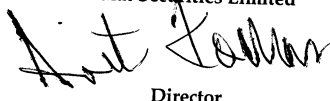
Daulat Securities Limited

Statement of Unaudited Financial Results for the Quarter ended 30/06/2019 (Rs In Lacs)

PART-1					
Sl. No.	Particulars	Quarter Ended			Previous Year ended 31-03-2019
		Quarter Ended 30-06-2019	Preceding 3 Months Ended 03-2019	Corresponding 3 months ended 30.06.2018	
		(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Revenue from operations	(34.55)	76.76	(10.00)	5.76
2	Other income	12.00	10.77	9.00	42.77
	Total income	(22.55)	87.53	(1.00)	48.53
3	Expenses				
	a) Employee benefits expense	3.37	2.53	4.50	15.53
	b) Depreciation and amortisation expense	-	0.88	1.00	3.38
	c) Other expenses	5.50	(1.46)	10.50	32.54
	Total expenses	8.87	1.95	16.00	51.45
4	Profit before exceptional items and tax (4+5)	(31.42)	85.58	(17.00)	(2.92)
5	Exceptional items	-	-	-	-
6	Profit before tax (6-7)	(31.42)	85.58	(17.00)	(2.92)
7	Tax expense				
	Current Tax	-	0.91	-	-
	Current Tax for earlier years	-	0.28	-	0.91
	Deferred Tax	-	1.19	-	0.28
	Total Tax expense	-	-	-	1.19
8	Profit for the year (8-9)	(31.42)	86.77	(17.00)	(1.73)
9	Other comprehensive income (OCI)				
	(i) Items that will not be reclassified to profit or loss	-	(11.31)	-	(11.31)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
10	Other comprehensive income for the year	-	(11.31)	-	(11.31)
11	Total Comprehensive Income for the year (08 + 10)	(31.42)	76.46	(17.00)	(13.04)
12	Paid- up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00
13	Other Equity				747.11
14	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):				
	a) Basic (')	-0.63	1.74	-0.34	-0.03
	b) Diluted (')	-0.63	1.74	-0.34	-0.03
	See accompanying notes to the financial results				

- 1) The above Unaudited financial results were reviewed by the Audit Committee and thereafter by the Board of Directors at their respective meetings held on 14th August, 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

For Daulat Securities Limited



Director

Place of Signature : Kolkata
Date: 14th August , 2019

DAULAT SECURITIES LIMITED

ASSETS & LIABILITY STATEMENT AS AT 30-06-2019

Particulars	Note No.	As at 30th June 2019		As at 31st March 2019	
I. ASSETS					
(1) Non-current assets					
(a) Property, Plant and Equipment		6,625,627		6,625,627	
(b) Financial assets					
(i) Investments		34,248,844		34,273,854	
(ii) Other financial assets		14,926,077		16,834,130	
(c) Deferred tax assets (net)		-		-	
(d) Other non-current assets		726,183	56,526,731	754,211	58,487,823
(2) Current assets					
(a) Inventories		60,412,955		62,723,119	
(b) Financial assets					
(i) Trade and other receivables		2,768,237		1,413,887	
(ii) Cash and cash equivalents		2,864,039		1,384,601	
(iii) Loans		12,859,507		12,708,849	
(iv) Other financial assets		-	78,904,738	67,125	78,297,581
Total Assets			135,431,470		136,785,404
II. EQUITY AND LIABILITIES					
(1) Equity					
(a) Share Capital		50,000,000		50,000,000	
(b) Other Equity		71,256,099	121,256,099	74,711,390	124,711,390
(2) Non-current liabilities					
(a) Financial liabilities					
(i) Borrowings		128,025		184,665	
(ii) Other financial liabilities		65,000		65,000	
(b) Provisions		472,057		472,057	
(c) Deferred Tax liabilities (net)		2,685,704	3,350,786	2,685,704	3,378,784
(3) Current liabilities					
(a) Financial liabilities					
(i) Trade payables					
(A) Micro & Small Enterprises		-		-	
(B) Other than Micro & small Enterprises		8,558,050		6,078,685	
(ii) Other financial liabilities		2,100,000		2,297,518	
(a) Other current liabilities		166,535		290,385	
(b) Current tax liabilities (Net)		-	10,824,585	-	8,666,588
Total Equity and Liabilities			135,431,470		136,756,762

For DAULAT SECURITIES LTD.

[Signature]

Director



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended

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

We have reviewed the accompanying statement of unaudited financial results of M/S **DAULAT SECURITIES LIMITED** for the quarter ended 30th June 2019 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('the Regulation') as amended read with SEBI circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

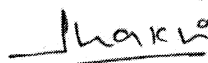
The preparation of the statement in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prepared under Section 133 of the Companies Act, 2013 ("the ACT") read with relevant rules issued there under and other Accounting principles generally accepted in India, read with the circular is the responsibility of the Company's management and has been approved by the board of Directors of the Company. Our responsibility is to issue a report on the financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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 accounting standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Obligation and Disclosure Requirements) Regulation, 2015 read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 14-08-2019

For, P D Randar & Co
Chartered Accountants


Shakti Anchalia
Partner

Membership No. -301692
Firm Registration No. 319295E

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