



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: 12-11-2020

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 30-09-2020

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter Ended 30th September, 2020 along with Cash Flow and 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 12th November 2020.

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 12th November 2020.

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,
For Daulat Securities Ltd


Compliance Officer

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

Daulat Securities Limited							
Statement of Audited Financial Results for the Quarter and Six Month ended 30/09/2020							
(' In Lacs)							
PART-1							
Sl. No.	Particulars	3 months ended 30-09-2020	Preceding 3 months ended 30-06-2020	Corresponding 3 months ended in the previous 30-09-2019	Year to date figures for current period ended 30/09/2020	Year to date figures for previous year period ended 30-09-2019	Previous Year ended 31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	26.15	56.15	(20.55)	82.30	(55.10)	(101.43)
2	Other income	10.04	4.00	12.00	14.04	24.00	43.87
	Total income	36.19	60.15	(8.55)	96.34	(31.10)	(57.56)
3	Expenses				-		
	a) Employee benefits expense	5.54	5.21	5.15	10.75	8.52	17.88
	b) Depreciation and amortisation expense	1.00	-	-	1.00	-	3.22
	c) Other expenses	3.81	6.70	11.00	10.51	16.50	28.42
	Total expenses	10.35	11.91	16.15	22.26	25.02	49.52
4	Profit before exceptional items and tax	25.84	48.24	(24.70)	74.08	(56.12)	(107.08)
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	25.84	48.24	(24.70)	74.08	(56.12)	(107.08)
7	Tax expense				-		
	Current Tax	-	-	-	-	-	-
	Current Tax for earlier years	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(0.30)
	Total Tax expense	-	-	-	-	-	(0.30)
8	Profit for the year	25.84	48.24	(24.70)	74.08	(56.12)	(106.78)
9	Other comprehensive income (OCI)				-		
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(22.19)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the year	-	-	-	-	-	(22.19)
10	Total Comprehensive Income for the year	25.84	48.24	(24.70)	74.08	(56.12)	(128.97)
11	Paid-up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
12	Other Equity				-		
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):				-		
	a) Basic (`)	0.52	0.96	-0.49	1.48	-1.12	-2.14
	b) Diluted (`)	0.52	0.96	-0.49	1.48	-1.12	-2.14
	See accompanying notes to the financial results				-		

- 1) The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12th November, 2020.
- 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: 12th November, 2020

DAULAT SECURITIES LIMITED

ASSETS & LIABILITY STATEMENT AS AT 30-09-2020

Particulars	No te No.	As at 30th September 2020		As at 31st March 2020	
I. ASSETS					
(1) Non-current assets					
(a) Property, Plant and Equipment		6,203,842		6,303,842	
(b) Financial assets					
(i) Investments		32,531,024		32,531,025	
(ii) Other financial assets		15,486,219		14,766,761	
(c) Deferred tax assets (net)		-		-	
(d) Other non-current assets		1,174,667	55,395,752	933,673	54,535,301
(2) Current assets					
(a) Inventories		60,112,000		64,722,943	
(b) Financial assets					
(i) Trade and other receivables		1,053,947		2,541,405	
(ii) Cash and cash equivalents		5,368,189		2,193,594	
(iii) Loans		12,859,508		13,069,507	
(iv) Other financial assets		1,065,336	80,458,980	72,105	82,599,554
Total Assets			135,854,732		137,134,855
II. EQUITY AND LIABILITIES					
(1) Equity					
(a) Share Capital		50,000,000		50,000,000	
(b) Other Equity		69,222,908	119,222,908	61,814,276	111,814,276
(2) Non-current liabilities					
(a) Financial liabilities					
(i) Other financial liabilities		65,000		65,000	
(b) Provisions		536,264		536,264	
(c) Deferred Tax liabilities (net)		2,655,469	3,256,733	2,655,469	3,256,733
(3) Current liabilities					
(a) Financial liabilities					
(i) Trade payables					
(A) Micro & Small Enterprises		-		-	
(B) Other than Micro & small En		8,950,110		19,142,476	
(ii) Other financial liabilities		4,075,000		2,600,000	
(a) Other current liabilities		349,981		321,370	
(b) Current tax liabilities (Net)			13,375,091	-	22,063,846
Total Equity and Liabilities			135,854,732		137,134,855

For DAULAT SECURITIES LTD.


 Director

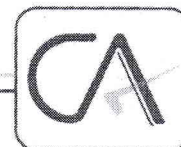
DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 30th September 2020

	PARTICULARS	AMOUNT(Rs.)	As at 30.09.2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		7,408,632
	Adjustments for:	-	-
	Operating Profit before Working Capital Changes		7,408,632
	Adjustments for:		
	Increase/ Decrease in Investments	-	
	Increase/ Decrease in Other Financial Assets	(719,458)	
	Increase/Decrease in Non Current Assets	(240,994)	
	Increase /Decrease in Inventories	4,610,943	
	Trade and Other Receivables	1,487,458	
	Other Current Financial Assets	(993,231)	
	(Increase) /Decrease in Loans	209,999	
	Payables	(10,192,366)	
	Other Financial Liabilities	1,475,000	
	Other Current Liabilities	28,611	
	Cash generated from operations		(4,334,038)
	Income Tax paid		-
	Net Cash flow from Operating activities		3,074,595
B	CASH FLOW FROM INVESTING ACTIVITIES		-
	(Increase)/Decrease in Long Term Loans And Advances		-
	Decrease in Fixed Assets	100,000	
	Net Cash used in Investing activities		100,000
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		3,174,595
	Opening Cash and Cash equivalents		2,193,594
	Closing Cash and Cash equivalents		5,368,189
	Cash & Cash Equivalents		
	Cash in Hand		-
	Cash at Bank		-
	Cash & Cash equivalents as stated	-	5,368,189

For DAULAT SECURITIES LIMITED


Director



Independent Auditor's Review Report on the half year end Unaudited Standalone Financial Results of M/s Daulat Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

To
The Board of Directors,
M/s Daulat Securities Limited
86 Canning Street,
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/s Daulat Securities Limited for the Quarter and half year ended 30TH September 30, 2020 (the statement) and year to date results for the period April 01, 2020 to September 30, 2020 together with the notes thereon ("the statement") being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015 (as amended), read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

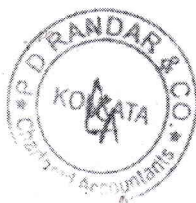
The statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in India Accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of the companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our view.

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 Company" 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 of interim financial information consist 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 of Auditing and consequently does not enable us to obtain assurance that we would aware of all significant matters that might be identified in an audit. 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 there under 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) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date:- 12th November 2020
UDIN:- 20302753AAAAEL8220

For, P D RANDAR AND CO.
Chartered Accountants



Kriti Agarwal
Kriti Agarwal
Partner
Firm Registration No. 312061E
Member Ship No. 302753