



DAULAT SECURITIES LIMITED

Member : National Stock Exchange of India Ltd. (NSE)

The Calcutta Stock Exchange Ltd. (CSE)

Depository Participant : National Securities Depositories Ltd. (NSDL)

CIN No. : L67120WB1992PLC056831

Date: 12-02-2021

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 31-12-2020

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter Ended 31st December, 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 February 2021.

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 February 2021.

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 Unaudited Financial Results for the Quarter and Nine Month ended 31/12/2020							
PART-1		(' In Lacs)					
Sl. No.	Particulars	3 months ended 31-12-2020	Preceding 3 months ended 30-09-2020	Corresponding 3 months ended in the previous 31-12-2019	Year to date figures for current period ended 31/12/2020	Year to date figures for previous year period ended 31-12-2019	Previous Year ended 31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	64.88	26.15	2.15	147.18	(52.95)	(101.43)
2	Other income	9.91	10.04	5.55	23.95	29.55	43.87
	Total income	74.79	36.19	7.70	171.13	(23.40)	(57.56)
3	Expenses						
	a) Employee benefits expense	5.75	5.54	3.55	16.50	12.07	17.88
	b) Depreciation and amortisation expense	-	1.00	-	1.00	-	3.22
	c) Other expenses	17.07	3.81	5.98	27.58	22.48	28.42
	Total expenses	22.82	10.35	9.53	45.08	34.55	49.52
4	Profit before exceptional items and tax	51.97	25.84	(1.83)	126.05	(57.95)	(107.08)
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	51.97	25.84	(1.83)	126.05	(57.95)	(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	51.97	25.84	(1.83)	126.05	(57.95)	(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	51.97	25.84	(1.83)	126.05	(57.95)	(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 (₹)	1.04	0.52	-0.04	2.52	-1.16	-2.58
	b) Diluted (₹)	1.04	0.52	-0.04	2.52	-1.16	-2.58
	See accompanying notes to the financial results				-		

- 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 February, 2021.
- Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- 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.
- 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.
- 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 February, 2021

DAULAT SECURITIES LIMITED

Assets and Liabilities statement as on 31st December, 2020

Particulars	As at 31st December		As at 31st March	
I. ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment	7,272,096		6,303,842	
(b) Financial assets				
(i) Investments	29,541,049		32,531,025	
(ii) Other financial assets	20,536,219		14,766,761	
(c) Deferred tax assets (net)	-		-	
(d) Other non-current assets	1,155,150	58,504,514	933,673	54,535,301
(2) Current assets				
(a) Inventories	63,728,500		64,722,943	
(b) Financial assets				
(i) Trade and other receivables	818,951		2,541,405	
(ii) Cash and cash equivalents	9,975,702		2,193,594	
(iii) Loans	12,500,000		13,069,507	
(iv) Other financial assets	694,481	87,717,633	72,105	82,599,554
Total Assets		146,222,148		137,134,855
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Share Capital	50,000,000		50,000,000	
(b) Other Equity	74,419,553	124,419,553	61,814,276	111,814,276
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	603,895		-	
(ii) Other financial liabilities	65,000		65,000	
(b) Provisions	211,264		536,264	
(c) Deferred Tax liabilities (net)	2,655,469	3,535,628	2,655,469	3,256,733
(3) Current liabilities				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & small Ent	15,733,144		19,142,476	
(ii) Other financial liabilities	2,200,000		2,600,000	
(a) Other current liabilities	333,823		321,370	
(b) Current tax liabilities (Net)	-	18,266,966	-	22,063,846
Total Equity and Liabilities		146,222,148		137,134,855

For DAULAT SECURITIES LTD.



Director

DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 31st December 2020

	PARTICULARS	AMOUNT(Rs.)	As at 31.12.2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		126.05
	Adjustments for:	-	-
	Operating Profit before Working Capital Changes		126.05
	Adjustments for:		
	Increase/ Decrease in Investments	29.90	
	Increase/ Decrease in Other Financial Assets	(57.69)	
	Increase/Decrease in Non Current Assets	(2.21)	
	Increase /Decrease in Inventories	9.94	
	Trade and Other Receivables	17.22	
	Other Current Financial Assets	(6.22)	
	(Increase) /Decrease in Loans	5.70	
	Payables	(34.09)	
	Other Financial Liabilities	(4.00)	
	Other Current Liabilities	0.12	
	Increase in Borrowings	6.04	
	Cash generated from operations		(35.29)
	Income Tax paid		3.25
	Net Cash flow from Operating activities		87.51
B	CASH FLOW FROM INVESTING ACTIVITIES		-
	(Increase)/Decrease in Long Term Loans And Advances		-
	Decrease in Fixed Assets	(9.68)	
	Net Cash used in Investing activities		(9.68)
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		77.82
	Opening Cash and Cash equivalents		21.94
	Closing Cash and Cash equivalents		99.76
	Cash & Cash Equivalents		
	Cash in Hand		-
	Cash at Bank		-
	Cash & Cash equivalents as stated		-

For DAULAT SECURITIES LTD.

 Director



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

Review Report to,
The Board of Directors
M/s Daulat Securities Limited

We have reviewed the accompanying statement of unaudited standalone financial results of M/s Daulat Securities Limited for the quarter ended **31st December 2020 and Year to Date from 1st April 2020 to 31st December 2020** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular no. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

This statement 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" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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. 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 standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 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) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place – Kolkata

Date- 12/02/2021



For P D. Randar & Co.
Chartered Accountants
Firm Registration No. 319295E

Kriti Agarwal

Kriti Agarwal
Partner

Mem No. 302753

UDIN :- 21302753AAAACJ2241