

# DOLAT ALGOTECH LIMITED

(FORMERLY KNOWN AS DOLAT INVESTMENTS LIMITED)

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Corporate Office: 301-308, Bhagwati House, Plot, A/19, Veera Desai, Andheri (West), Mumbai - 400 058  
TEL.: 91-22-2673 2602/03/04/65704167/68/69/70/71 FAX: 91-22-26732642,  
Website: [www.dolatinvest.com](http://www.dolatinvest.com), E-mail: [post@dolatinvest.com](mailto:post@dolatinvest.com) or [grievances@dolatinvest.com](mailto:grievances@dolatinvest.com)  
Corporate Identity Number: L67100GJ1983PLC126089

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12<sup>th</sup> November, 2021

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.  
BSE Code: 505526

Dear Sir / Madam,

**Sub.: Submission of Unaudited financial results (Consolidated & Standalone) for the quarter and Six months ended September 30, 2021 and Limited Review reports**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in their Board meeting held on 12<sup>th</sup> November, 2021, inter-alia considered and approved the Unaudited Financial Results (Consolidated & Standalone) for the quarter and Six months ended September 30, 2021 along with Limited review reports (Consolidated & Standalone) of the Auditor.

The said meeting of the Board commenced at 4:00 p.m. and concluded at 5:15 p.m.

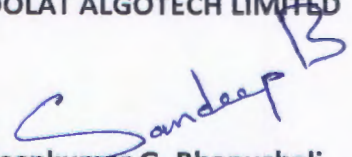
We are enclosing herewith the copy of Unaudited Financial Results (Consolidated & Standalone) for the quarter and Six months ended September 30, 2021, along with Limited review reports (Consolidated & Standalone) of the Auditor and extract of result to be published in newspaper.

Please take the above on record and oblige.

Thanking you,

Yours Faithfully,

For DOLAT ALGOTECH LIMITED

  
Sandeepkumar G. Bhanushali  
Company Secretary & Compliance Officer

Place : Mumbai  
Encl: As Above

Registered Office: Unit no PO6-02A - PO6-02D, Tower A, WTC, Block 51, Zone-5, Road 5E, Gift City, Gandhinagar, Gujarat - 382355

# DOLAT ALGOTECH LIMITED (Formerly known as DOLAT INVESTMENTS LIMITED)

REGD OFFICE - Unit no PO6-02A - PO6-02D, Tower A, WTC, Block 51, Zone-5, Road 5E, Gift City, Gandhinagar  
Gujarat - 382355

CIN: L67100GJ1983PLC126089

Website: www.dolatinvest.com

Email: post@dolatinvest.com

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT, 2021

### Part I

(Rs.in Million)

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
<b>1. Income</b>						
(a) Revenue from Operations	572.57	706.16	523.14	1,278.72	951.35	2,650.15
(b) Other Income	75.04	71.42	49.97	146.46	71.12	203.44
<b>Total Income</b>	<b>647.61</b>	<b>777.58</b>	<b>573.11</b>	<b>1,425.19</b>	<b>1,022.46</b>	<b>2,853.58</b>
<b>2. Expenses</b>						
a. Employee benefits expense	11.28	8.97	7.89	20.25	15.15	38.23
b. Finance Cost	73.31	64.79	65.76	138.10	107.43	253.66
c. Depreciation and amortisation expense	0.55	0.54	0.81	1.09	1.21	2.88
d. Securities Transaction Tax	49.12	40.58	85.78	89.70	144.23	300.79
e. Transaction Charges	43.48	39.90	31.94	83.38	50.06	126.58
f. Other expenses	28.13	15.42	38.23	43.55	58.55	118.01
<b>Total expenses</b>	<b>205.87</b>	<b>170.20</b>	<b>230.42</b>	<b>376.07</b>	<b>376.64</b>	<b>840.15</b>
<b>3. Profit/(Loss) from ordinary activities before Extra Ordinary Item</b>	<b>441.74</b>	<b>607.38</b>	<b>342.69</b>	<b>1,049.12</b>	<b>645.82</b>	<b>2,013.43</b>
4. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
<b>5. Profit/(Loss) before tax (3+4)</b>	<b>441.74</b>	<b>607.38</b>	<b>342.69</b>	<b>1,049.12</b>	<b>645.82</b>	<b>2,013.43</b>
6. Tax Expenses						
Current tax	137.40	138.27	125.40	275.67	173.00	504.41
Deferex tax charge/(benefits)	(33.23)	14.21	(27.41)	(19.02)	12.21	39.00
<b>Total Tax Expenses</b>	<b>104.17</b>	<b>152.48</b>	<b>97.99</b>	<b>256.64</b>	<b>185.21</b>	<b>543.40</b>
<b>7. Net Profit/(Loss) for the period (5-6)</b>	<b>337.57</b>	<b>454.90</b>	<b>244.70</b>	<b>792.47</b>	<b>460.61</b>	<b>1,470.03</b>
8. Other comprehensive income, net of tax						
a) Items that will not be reclassified to profit or loss	0.01	0.01	0.01	0.02	0.02	0.01
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>9. Total Other comprehensive income, net of tax</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>
<b>10. Total comprehensive income (7+9)</b>	<b>337.58</b>	<b>454.91</b>	<b>244.71</b>	<b>792.50</b>	<b>460.62</b>	<b>1,470.04</b>
<b>11. Profit for the period attributable to:</b>						
-Owners of the Company	337.54	454.88	243.90	792.42	459.12	1,467.11
-Non-controlling interest	0.03	0.02	0.80	0.05	1.49	2.92
	<b>337.57</b>	<b>454.90</b>	<b>244.70</b>	<b>792.47</b>	<b>460.61</b>	<b>1,470.03</b>
<b>12. Other Comprehensive Income for the period attributable to:</b>						
-Owners of the Company	0.01	0.01	0.01	0.02	0.02	0.01
-Non-controlling interest	-	-	-	-	-	-
	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>
<b>13. Total Comprehensive Income for the period attributable to:</b>						
-Owners of the Company	337.55	454.89	243.91	792.44	459.14	1,467.12
-Non-controlling interest	0.03	0.02	0.80	0.05	1.49	2.92
	<b>337.58</b>	<b>454.91</b>	<b>244.71</b>	<b>792.50</b>	<b>460.62</b>	<b>1,470.04</b>
14 Paid up equity share capital (Face Value of ₹ 1 Each)	176.00	176.00	176.00	176.00	176.00	176.00
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	3,461.10
16. Basic & Diluted Earning Per Shares (EPS) (₹)	1.92	2.58	1.39	4.50	2.62	8.35



CONSOLIDATED BALANCE SHEET		
PARTICULARS	As At 30.09.2021 Unaudited	As At 31.03.2021 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4.34	5.43
Financial assets		
Investments	0.00	0.00
Other financial assets	2,894.50	3,691.00
Other non current assets	0.02	0.02
<b>Total Non Current Assets</b>	<b>2,898.86</b>	<b>3,696.46</b>
<b>Current assets</b>		
Financial assets		
Investments	21.06	20.72
Cash and Cash Equivalent	9.01	21.72
Other Bank Balance	2,588.23	745.24
Loans	10.22	9.48
Other financial assets	965.52	474.54
Other current assets	74.98	31.61
<b>Total Current Assets</b>	<b>3,669.03</b>	<b>1,303.31</b>
<b>Total Assets</b>	<b>6,567.89</b>	<b>4,999.76</b>
<b>EQUITY AND LIABILITY</b>		
<b>Equity</b>		
Equity Share Capital	176.00	176.00
Other Equity		
Equity attributable to owners of the Company	4,218.34	3,461.10
Non-controlling interest	0.23	2.52
<b>Total Equity</b>	<b>4,394.57</b>	<b>3,639.61</b>
<b>Non-Current Liabilities</b>		
Provisions	0.21	0.11
Deferred Tax Liabilities	8.97	27.99
	9.18	28.10
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,880.57	1,143.21
Other Financial Liabilities	212.20	138.11
Other Current Liabilities	35.52	34.99
Provisions	11.60	0.53
Current Tax Liabilities (Net)	24.25	15.21
<b>Total Current Liabilities</b>	<b>2,164.14</b>	<b>1,332.05</b>
<b>Total Liabilities</b>	<b>2,173.32</b>	<b>1,360.15</b>
<b>Total Equity and Liabilities</b>	<b>6,567.89</b>	<b>4,999.76</b>

CONSOLIDATED CASH FLOW STATEMENT		
PARTICULARS	Six Months Ended 30.09.2021 Unaudited	Six Months Ended 30.09.2020 Unaudited
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit Before Tax	1,049.12	645.82
<b>Adjustment for :</b>		
Depreciation	1.09	1.21
Employee benefit	0.12	0.10
CSR Expenses	11.11	-
Interest on term deposits	(146.46)	(71.05)
Interest to Minority Partners	0.04	0.11
Net gain arising on financial assets measured at fair value through profit or loss	(0.34)	3.25
Operating Profit before Working Capital Changes and Provisions	914.68	579.45
<b>Adjustment for Changes in Working Capital :</b>		
Other Current Liabilities	0.53	(6.03)
Loans and other assets	(535.12)	(318.29)
Liabilities and Provisions	811.44	1,046.53
Cash Generated/(used) in operations	1,191.54	1,301.65
Direct Taxes Paid (Net)	(266.63)	(199.23)
Net Cash from Operating Activities	924.91	1,102.42
<b><u>(B) CASH FLOW FROM INVESTMENT ACTIVITIES</u></b>		
Purchase of Property, Plant and Equipment	-	(4.39)
Purchase of term deposit	(1,046.50)	(2,715.00)
Interest on term deposits	146.46	71.05
Net Cash from Investing activities	(900.04)	(2,648.34)
<b><u>(C) CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Dividend paid including dividend distribution taxes	(35.20)	(26.40)
Net Capital Contribution/(Withdrawals) by minority partner	(2.39)	0.04
Net Cash from Financing Activities	(37.59)	(26.36)
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	(12.71)	(1,572.29)
Add: cash and cash equivalent as at 1st April	42.11	1,816.40
Cash and cash equivalent as at 30th September	29.40	244.11



## Notes

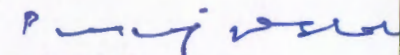
a) The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

	As at 30.09.2021	As at 30.09.2020
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	9.24	12.95
Add: Investment in liquid funds	20.16	231.16
Cash and cash equivalent in cash flow statements	29.40	244.11

## Notes :

- 1) The above consolidated results have been prepared in accordance with Indian Accounting Standard ('Ind AS') notified under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 2) The above results for the quarter ended 30th Sept, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12/11/2021 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3) Other expenses includes provision for CSR of Rs. 11.61 millions for the quarter and six months ended 30th September, 2021 respectively.
- 4) The parent company and its subsidiary is engaged primarily in the business of trading in shares and securities and there are no separate reportable segments as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.
- 5) The results for the quarter and six months ended September 30, 2021 are available on the BSE Limited website (URL: [www.bseindia.com](http://www.bseindia.com)) and the company's website (URL: [www.dolatinvest.com](http://www.dolatinvest.com)).
- 6) Previous period figures have been regrouped /rearranged wherever considered necessary.

For Dolat Algotech Limited



Pankaj D. Shah  
Managing Director

Place : Mumbai  
Date : 12-11-2021

**Independent Auditor's Limited Review Report on Consolidated Financial Results of the Company  
for the quarter and half year ended 30.09.2021 pursuant to the Regulation 33 of SEBI (Listing  
Obligations and Disclosure Requirements) Regulation, 2015.**

To,

Board of Directors of

**Dolat Algotech Limited (formerly known as Dolat Investments Limited)**

**Opinion**

We have reviewed the accompanying statement of unaudited consolidated Financial Results of Dolat Algotech Limited (formerly known as Dolat Investments Limited) ('the Parent') and its subsidiary (the Parent and subsidiary together referred to as "the Group") for the quarter and half year ended September 30, 2021 together with the notes ('the Statement'), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation."), read with SEBI Circular No. CIR/CFD/FAC/62/20 16 dated July 5, 2016 ('the Circular').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

We have conducted our review in accordance with the Standards on review engagement (SRE) 2410, "Review on Interim Financial Information performed by the independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard required that we plan and perform the review to obtain moderate assurance as to whether financial statements are free of material misstatement. A review of interim financial information consists 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 on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the results of the following subsidiary:

- (i) Dolat Tradecorp





The accompanying Statement includes unaudited interim financial results /statements and other unaudited financial information in respect of:

- (i) The subsidiary mentioned above, whose interim financial results/statements and other financial information reflect total revenue from operations of Rs.1.25 crores and Rs.0.69 crores, total net profit after tax of Rs.0.54 crores and Rs.0.30 crores for the half year and quarter ended September 30, 2021 as considered in the Statement which have not been reviewed by the auditors.

These unaudited interim financial statements/ financial information/ financial results and other unaudited financial information referred above have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these statements is based solely on such unaudited interim financial statement/financial results and other unaudited financial information.

Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 21164370AAAAFQ2552.

For V J Shah & Co  
Chartered Accountants  
Firm Registration No.: 109823W

*Chintan V Shah*  
Chintan V Shah  
Partner  
Membership No.164370



Place: Mumbai  
Date: 12.11.2021

# DOLAT ALGOTECH LIMITED (Formerly known as DOLAT INVESTMENTS LIMITED)

REGD OFFICE - Unit no PO6-02A - PO6-02D, Tower A, WTC, Block 51, Zone-5, Road 5E, Gift City, Gandhinagar  
Gujarat – 382355

CIN: L67100GJ1983PLC126089

Website: www.dolatinvest.com

Email: post@dolatinvest.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT, 2021

Part I

(Rs.in Million)

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
<b>1. Income</b>						
(a) Revenue from Operations	565.71	700.51	327.90	1,266.22	597.95	1,982.86
(b) Other Income	77.38	73.15	130.26	150.52	220.43	494.15
<b>Total Income</b>	<b>643.09</b>	<b>773.66</b>	<b>458.16</b>	<b>1,416.75</b>	<b>818.37</b>	<b>2,477.01</b>
<b>2. Expenses</b>						
a. Employee benefits expense	11.28	8.97	7.89	20.25	15.15	38.23
b. Finance Cost	73.29	64.71	65.71	138.01	107.32	253.12
c. Depreciation and amortisation expense	0.55	0.54	0.81	1.09	1.21	2.88
d. Securities Transaction Tax	46.55	38.42	32.29	84.97	47.52	118.98
e. Transaction Charges	43.48	39.90	31.94	83.38	50.06	126.58
f. Other expenses	27.80	15.08	20.42	42.87	32.65	80.75
<b>Total expenses</b>	<b>202.96</b>	<b>167.61</b>	<b>159.05</b>	<b>370.57</b>	<b>253.91</b>	<b>620.54</b>
<b>3. Profit/(Loss) from ordinary activities before Extra Ordinary Item</b>	<b>440.13</b>	<b>606.04</b>	<b>299.10</b>	<b>1,046.18</b>	<b>564.46</b>	<b>1,856.46</b>
4. Extra Ordinary Item (net of tax expenses )	-	-	-	-	-	-
<b>5. Profit/(Loss) before tax (3+4)</b>	<b>440.13</b>	<b>606.04</b>	<b>299.10</b>	<b>1,046.18</b>	<b>564.46</b>	<b>1,856.46</b>
6. Tax Expenses						
Current tax	135.90	136.87	83.40	272.77	106.00	361.68
Deferex tax charge/(benefits)	(33.31)	14.30	(28.20)	(19.01)	(0.66)	27.67
<b>Total Tax Expenses</b>	<b>102.59</b>	<b>151.16</b>	<b>55.20</b>	<b>253.76</b>	<b>105.34</b>	<b>389.35</b>
<b>7. Net Profit/(Loss) for the period (5-6)</b>	<b>337.54</b>	<b>454.88</b>	<b>243.90</b>	<b>792.42</b>	<b>459.12</b>	<b>1,467.11</b>
<b>8. Other comprehensive income, net of tax</b>						
a) Items that will not be reclassified to profit or loss	0.01	0.01	0.01	0.02	0.02	0.01
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>9. Total Other comprehensive income, net of tax</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>
<b>10. Total comprehensive income (7+9)</b>	<b>337.55</b>	<b>454.89</b>	<b>243.91</b>	<b>792.44</b>	<b>459.14</b>	<b>1,467.12</b>
11 Paid up equity share capital (Face Value of ₹ 1 Each)	176.00	176.00	176.00	176.00	176.00	176.00
12. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	3,461.10
<b>13. Basic &amp; Diluted Earning Per Shares (EPS) (₹)</b>	<b>1.92</b>	<b>2.58</b>	<b>1.39</b>	<b>4.50</b>	<b>2.61</b>	<b>8.34</b>



STANDALONE BALANCE SHEET		
PARTICULARS	As At 30.09.2021 Unaudited	As At 31.03.2021 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4.34	5.43
Financial assets		
Investments	23.56	249.96
Other Financial Assets	2,894.50	3,691.00
Other non current assets	0.02	0.02
<b>Total Non Current Assets</b>	<b>2,922.42</b>	<b>3,946.41</b>
<b>Current assets</b>		
Financial assets		
Cash and Cash Equivalent	8.81	21.61
Other Bank Balance	2,588.23	544.24
Loans	10.22	9.48
Other financial assets	964.41	439.09
Other current assets	74.98	31.61
<b>Total Current Assets</b>	<b>3,646.65</b>	<b>1,046.03</b>
<b>Total Assets</b>	<b>6,569.07</b>	<b>4,992.44</b>
<b>EQUITY AND LIABILITY</b>		
<b>Equity</b>		
Equity Share Capital	176.00	176.00
Other Equity	4,218.34	3,461.10
<b>Total Equity</b>	<b>4,394.34</b>	<b>3,637.10</b>
<b>Non-Current Liabilities</b>		
Provisions	0.21	0.11
Deferred Tax Liabilities	8.65	27.66
	<b>8.87</b>	<b>27.77</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,880.57	1,143.21
Other Financial Liabilities	212.20	137.87
Other Current Liabilities	35.42	34.89
Provisions	11.60	0.53
Current Tax Liabilities (Net)	26.08	11.08
<b>Total Current Liabilities</b>	<b>2,165.87</b>	<b>1,327.58</b>
<b>Total Liabilities</b>	<b>2,174.73</b>	<b>1,355.34</b>
<b>Total Equity and Liabilities</b>	<b>6,569.07</b>	<b>4,992.44</b>

STANDALONE CASH FLOW STATEMENT		
PARTICULARS	Six Months Ended 30.09.2021 Unaudited	Six Months Ended 30.09.2020 Unaudited
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit Before Tax	1,046.18	564.46
<b>Adjustment for :</b>		
Depreciation	1.09	1.21
Share of profit from partnership firm	(5.36)	(147.13)
Interest from partnership firm	(4.35)	(10.89)
Interest on term deposits	(140.80)	(62.34)
CSR Expenses	11.11	
Employee benefit	0.12	0.10
Net gain arising on financial assets measured at fair value through profit or loss	-	4.46
Operating Profit before Working Capital Changes and Provisions	907.98	349.87
<b>Adjustment for Changes in Working Capital :</b>		
Other Current Liabilities	0.53	(6.05)
Loans and other assets	(569.45)	(342.48)
Liabilities and Provisions	811.69	1,075.72
Cash Generated/(used) in operations	1,150.75	1,077.06
Direct Taxes Paid (Net)	(257.76)	(113.58)
Net Cash from Operating Activities	892.98	963.48
<b><u>(B) CASH FLOW FROM INVESTMENT ACTIVITIES</u></b>		
Purchase of Property, Plant and Equipment	-	(4.39)
Purchase of term deposit	(1,247.50)	(2,764.00)
Interest on term deposits	140.80	62.34
Investments in partnership firm (net)	226.40	(161.69)
Share of profit from partnership firm	5.36	147.13
Interest from partnership firm	4.35	10.89
Net Cash from Investing activities	(870.58)	(2,709.72)
<b><u>(C) CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Dividend paid including dividend distribution taxes	(35.20)	(26.40)
Net Cash from Financing Activities	(35.20)	(26.40)
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	(12.80)	(1,772.64)
Add: cash and cash equivalent as at 1st April	21.84	1,785.23
Cash and cash equivalent as at 30th September	9.04	12.59



**Notes**

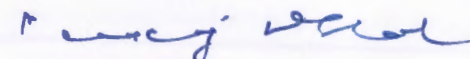
a) The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

	As at 30.09.2021	As at 30.09.2020
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	9.04	12.59
Add: Investment in liquid funds	-	-
Cash and cash equivalent in cash flow statements	9.04	12.59

**Notes :**

- 1) The above results have been prepared in accordance with Indian Accounting Standard ('Ind AS') notified under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 2) Other income includes share of profit of Rs. 3.00 millions (net of tax ) and Rs. 5.36 millions (net of tax) being 99% share of profit from partnership firm M/s Dolat Tradecorp for the quarter and six months ended 30th September, 2021 respectively.
- 3) Other expenses includes provision for CSR of Rs. 11.61 millions for the quarter and six months ended 30th September, 2021 respectively.
- 4) On group level basis, the revenue from operations and profit after tax amounts to Rs.572.57 millions and Rs. 337.57 millions respectively for the quarter ended 30th September, 2021.
- 5) The above results for the quarter ended 30th Sept, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12/11/2021 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 6) The company is engaged primarily in the business of trading in shares and securities and there are no separate reportable segments as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.
- 7) The results for the quarter and six months ended September 30, 2021 are available on the BSE Limited website (URL:www.bseindia.com) and the company's website (URL: www.dolatinvest.com).
- 8) Previous period figures have been regrouped /rearranged wherever considered necessary.

For Dolat Algotech Limited



**Pankaj D. Shah**  
Managing Director

**Place : Mumbai**  
**Date : 12-11-2021**

**Independent Auditor's Limited Review Report on Standalone Financial Results of the company for  
the quarter and half year ended 30.09.2021 pursuant to the Regulation 33 of SEBI (Listing  
Obligations and Disclosure Requirements) Regulation, 2015.**

To,  
Board of Directors of  
**Dolat Algotech Limited (formerly known as Dolat Investments Limited)**

**Opinion**

We have reviewed the accompanying statement of unaudited standalone Financial Results of Dolat Algotech Limited (formerly known as Dolat Investments Limited) ('the Company') for the quarter and half year ended September 30, 2021 together with the notes ('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 ("the Regulation."), read with SEBI Circular No. CIR/CFD/FAC/62/20 16 dated July 5, 2016 ('the Circular').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We have conducted our review in accordance with the Standards on review engagement (SRE) 2410, "Review on Interim Financial Information performed by the independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard required that we plan and perform the review to obtain moderate assurance as to whether financial statements are free of material misstatement. A review of interim financial information consists 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 on Auditing and consequently does not enable us to obtain assurance that we would become 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 21164370 AAAAFP7606.

For V J Shah & Co

Chartered Accountants

Firm Registration No.: 109823W

*Chintan V Shah*



**Chintan V Shah**

**Partner**

**Membership No.164370**

**Place: Mumbai**

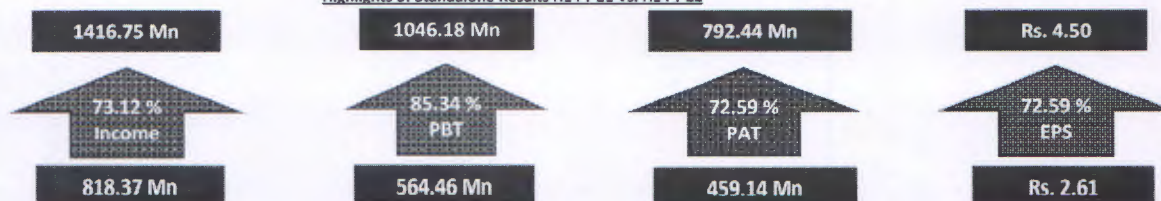
**Date: 12.11.2021**

# DOLAT ALGOTECH LIMITED

(FORMERLY KNOWN AS DOLAT INVESTMENTS LIMITED)

Registered Office: Unit no PO6-02A - PO6-02D, Tower A, WTC, Block 51, Zone-5, Road 5E, Gift City, Gandhinagar, Gujarat 382355  
Corporate Office: 301-308, Bhagwati House, Plot A/19, Veera Desai Road, Andheri (West), Mumbai - 400058  
Tel.: 91-22-2673 2602; Fax: 91-22-26732642  
Website: www.dolatinvest.com; E-mail: post@dolatinvest.com; CIN: L67100GJ1983PLC126089

## Highlights of Standalone Results H1 FY 21 Vs. H1 FY 22



Extract of Unaudited CONSOLIDATED AND STANDALONE Financial Results for the quarter and Six months ended 30th September, 2021

Sr. No.	PARTICULARS	CONSOLIDATED				STANDALONE			
		Quarter Ended	Quarter Ended	Six months ended	Six months ended	Quarter Ended	Quarter Ended	Six months ended	Six months ended
		30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Total Income from operations	647.61	573.11	1,425.19	1,022.46	643.09	458.16	1,416.75	818.37
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	441.74	342.69	1,049.12	645.82	440.13	299.10	1,046.18	564.46
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	441.74	342.69	1,049.12	645.82	440.13	299.10	1,046.18	564.46
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	337.57	244.70	792.47	460.61	337.54	243.90	792.42	459.12
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	337.58	244.71	792.50	460.62	337.55	243.91	792.44	459.14
6	Equity share capital	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00
7	Reserve (excluding Revaluation Reserve as shown in the balance sheet of previous year)	-	-	-	-	-	-	-	-
8	Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations) -								
	a) Basic	1.92	1.39	4.50	2.62	1.92	1.39	4.50	2.61
	b) Diluted	1.92	1.39	4.50	2.62	1.92	1.39	4.50	2.61

Note:

1) The above is an extract of the detailed format of Unaudited Consolidated and Standalone Financial results for the Quarter and six months ended on 30th September, 2021, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Result are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.dolatinvest.com)

For DOLAT ALGOTECH LIMITED



Pankaj D. Shah  
Managing Director (DIN: 00005023)

Place : Mumbai  
Date : November 12, 2021