

Daulat Securities Limited					
Statement of Unaudited Financial Results for the Quarter ended 30/06/2018					
PART-1					
Sl. No.	Particulars	Quarter Ended 30-06-18	Quarter Ended 31-03-18	Quarter Ended 30-06-17	Year ended 31-03-18
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations	(10.00)	(34.06)	35.00	35.94
2	Other income	9.00	27.72	10.00	62.72
	Total income	(1.00)	(6.34)	45.00	98.66
3	Expenses				
	a) Employee benefits expense	4.50	6.57	3.00	17.57
	b) Depreciation and amortisation expense	1.00	3.14	-	3.14
	c) Other expenses	10.50	5.04	10.00	36.04
	Total expenses	16.00	14.75	13.00	56.75
4	Profit before exceptional items and tax (4+5)	(17.00)	(21.09)	32.00	41.91
5	Exceptional items	-	-	-	-
6	Profit before tax (6-7)	(17.00)	(21.09)	32.00	41.91
7	Tax expense				
	Current Tax	-	9.15	-	9.15
	Current Tax for earlier years	-	1.91	-	1.91
	Deferred Tax	-	(0.24)	-	(0.24)
	Total Tax expense	-	10.82	-	10.82
8	Profit for the year (8-9)	(17.00)	(98.17)	32.00	31.09
9	Other comprehensive income (OCI)				
	(i) Items that will not be reclassified to profit or loss	-	28.07	-	28.07
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(57.58)	-	(57.58)
	Other comprehensive income for the year	-	85.65	-	85.65
10	Total Comprehensive Income for the year (10 + 11)	(17.00)	(12.52)	-	116.74
11	Paid- up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00
12	Other Equity			0.00	709.67
					(As at 31/03/2018)
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):				
	a) Basic (`)	-0.34	-1.96	0.64	0.62
	b) Diluted (`)	-0.34	-1.96	0.64	0.62
	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, 2018.
- 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 , 2018