



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

14-112018

To
The Deputy General Manager
Department of Corporate Affairs
BSE Limited
Floor-25, P.J.Tower
Dalal Street
Mumbai-400001
Script Code 530171

Sir,

Re : Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2018

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we attach herewith Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018 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 November 2018.

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 November, 2018.

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,
For Daulat Securities Ltd.


Ajit Kochar
DIN-00933365
Director

CC to : - The Calcutta Stock Exchange Ltd
Kolkata



Limited Review Report on the unaudited Financial Results for the Half Year Ended 30th September, 2018 pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

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 half year ended 30th September, 2018 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.

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.

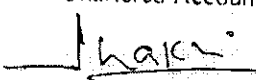
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Dated:- 14-11-2018



For. P D Randar and Co.
Chartered Accountants


Shakti Ancharia
Partner
Membership No. 301692
Firm Registration No. 319295E


Daulat Securities Limited							
Statement of Audited Financial Results for the Quarter and Six Month ended 30/09/2018							
PART-1							(In Lacs)
SL No.	Particulars	3 months ended 30/09/2018	Preceding 3 months ended 30/06/2018	Corresponding 3 months ended in the previous 30/09/2017	Year to date figures for current period ended 30/09/2018	Year to date figures for previous year period ended 30/09/2017	Previous Year ended 31/03/2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	(50.00)	(10.00)	10.00	(60.00)	45.00	35.94
2	Other income	14.00	9.00	10.00	23.00	20.00	62.72
	Total income	(36.00)	(1.00)	20.00	(37.00)	65.00	98.66
3	Expenses						
	a) Employee benefits expense	4.00	4.50	4.00	8.50	7.00	17.57
	b) Depreciation and amortisation expense	0.50	1.00	-	1.50	-	3.14
	c) Other expenses	13.00	10.50	9.00	23.50	19.00	36.04
	Total expenses	17.50	16.00	13.00	33.50	26.00	56.75
4	Profit before exceptional items and tax (4+5)	(53.50)	(17.00)	7.00	(70.50)	39.00	41.91
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax (6-7)	(53.50)	(17.00)	7.00	(70.50)	39.00	41.91
7	Tax expense						
	Current Tax	-	-	-	-	-	9.15
	Current Tax for earlier years	-	-	-	-	-	1.91
	Deferred Tax	-	-	-	-	-	(0.24)
	Total Tax expense	-	-	-	-	-	10.82
8	Profit for the year (8-9)	(53.50)	(17.00)	7.00	(70.50)	39.00	31.09
9	Other comprehensive income (OCI)						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	28.07
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	8.67
	Other comprehensive income for the year	-	-	-	-	-	19.40
10	Total Comprehensive Income for the year (10 + 11)	(53.50)	(17.00)	7.00	(70.50)	39.00	50.49
11	Paid-up Equity share capital	500.00	500.00	500.00	500.00	500.00	500.00
	(Face value of ` 10/- each)						
12	Other Equity						709.67
13	Earnings per share						
	(of Rs 10/-each) (not annualised for quarterly figures):						
	a) Basic ()	-1.07	-0.34	0.14	-1.41	0.78	0.62
	b) Diluted ()	-1.07	-0.34	0.14	-1.41	0.78	0.62
	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 14th November, 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

Place of Signature : Kolkata
Date: 14th November , 2018

Director



DAULAT SECURITIES LIMITED

1) Statement of Audited Assets and Liabilities

← SL. No.	Particulars	As at 30/09/2018 (Unaudited)	As at 31/03/2018 (Audited)
A	ASSETS		
1	Non - current assets		
	a) Property, plant and equipment	67.75	66.06
	b) Financial assets		
	i) Investments	381.22	399.39
	ii) Other financial assets	162.34	165.14
	c) Other non - current assets	8.04	8.02
	Sub total - Non- current assets	619.35	638.61
2	Current assets		
	a) Inventories	493.12	568.45
	b) Financial assets		
	i) Trade receivables	141.29	10.40
	ii) Cash and cash equivalents	39.23	6.92
	iii) Loans	125.00	129.74
	iv) Other financial assets	10.70	6.26
	Sub total - current assets	809.34	721.77
	TOTAL - ASSETS	1428.69	1360.38
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Share capital	500.00	500.00
	b) Other equity	760.14	760.17
	Sub total - Equity	1260.14	1260.17
2	Liabilities		
	Non - current liabilities		
	a) Financial liabilities		
	(i) Borrowings	2.98	4.11
	(ii) Other financial liabilities	0.65	0.65
	b) Provisions	3.97	3.97
	c) Deferred tax liabilities (net)	27.14	27.14
	Sub total - Non - current liabilities	34.74	35.87
	Current liabilities		
	a) Financial liabilities		
	(i) Borrowings	0.02	0.01
	(ii) Trade Payables (other than micro & small Enterprises)	79.35	14.07
	(iii) Other financial liabilities	2.70	26.60
	a) Other current liabilities	42.59	14.51
	b) Current tax liabilities (Net)	9.15	9.15
	Sub total - current liabilities	133.81	64.34
	TOTAL EQUITY AND LIABILITIES	1428.69	1360.38