



# 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

14-02-2019

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 and nine months ended 31<sup>st</sup> December, 2018**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith Unaudited Financial Results for the Quarter and Nine Months Ended 31<sup>st</sup> December, 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 14<sup>th</sup> February, 2019.

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 14<sup>th</sup> February, 2019.

Please acknowledge the receipt & do the needful.

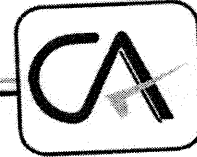
Thanking you.

Yours faithfully,  
For Daulat Securities Ltd

*Y. Sharma*

Company Secretary & Compliance Officer  
(Yogita Sharma)  
ACS 56093

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



**Limited Review Report on the Unaudited Financial Results for the Third Quarter and Nine Months Ended 31<sup>st</sup> December, 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

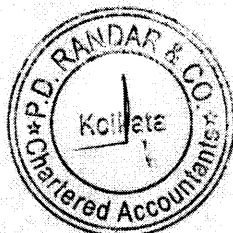
We have reviewed the accompanying statement of unaudited financial results of M/S DAULAT SECURITIES LIMITED for the third quarter ended 31<sup>st</sup> December 2018 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 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 Indian Accounting Standard 34 "Interim Financial Reporting" as prepared 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 financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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 Obligation and Disclosure Requirements) Regulation, 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  
Date: 14-02-2019



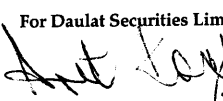

For, P D RANDAR & CO  
Chartered Accountants

**SHAKTI ANCHALIA**  
PARTNER  
MEMBERSHIP NO-301692  
Firm Registration No. 319295E

Daulat Securities Limited								
Statement of Unaudited Financial Results for the Quarter ended 31/12/2018								
PART-1	Sl. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		Year ended 31/03/2018
			3 months Quarter Ended 31-12-2018	Preceding 3 months Ended 30-09-2018	Corresponding 3 months ended in the previous year 31-12-2017	Year to date figures for current period ended 31-12-2018	Year to date figures for previous year period ended 31-12-2017	
			(Unaudited)	(UnAudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1		Revenue from operations	(11.00)	(50.00)	25.00	(71.00)	70.00	35.94
2		Other income	9.00	14.00	15.00	32.00	35.00	62.72
		<b>Total income</b>	<b>(2.00)</b>	<b>(36.00)</b>	<b>40.00</b>	<b>(39.00)</b>	<b>105.00</b>	<b>98.66</b>
3		<b>Expenses</b>						
	a)	Employee benefits expense	4.50	4.00	4.00	13.00	11.00	17.57
	b)	Depreciation and amortisation expense	1.00	0.50	-	2.50	-	3.14
	c)	Other expenses	10.50	13.00	12.00	34.00	31.00	36.04
		<b>Total expenses</b>	<b>16.00</b>	<b>17.50</b>	<b>16.00</b>	<b>49.50</b>	<b>42.00</b>	<b>56.75</b>
4		Profit before exceptional items and tax (4+5)	(18.00)	(53.50)	24.00	(88.50)	63.00	41.91
5		Exceptional items	-	-	-	-	-	-
6		Profit before tax (6-7)	(18.00)	(53.50)	24.00	(88.50)	63.00	41.91
7		<b>Tax expense</b>						
		Current Tax	-	-	-	-	-	9.15
		Current Tax for earlier years	-	-	-	-	-	1.91
		Deferred Tax	-	-	-	-	-	(0.24)
		<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.82</b>
8		Profit for the year (8-9)	(18.00)	(53.50)	24.00	(88.50)	63.00	31.09
9		<b>Other comprehensive income (OCI)</b>						
	(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
		<b>Other comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.40</b>
10		<b>Total Comprehensive Income for the year (10 + 11)</b>	<b>(18.00)</b>	<b>-53.50</b>	<b>24.00</b>	<b>(88.50)</b>	<b>63.00</b>	<b>50.49</b>
11		<b>Paid- up Equity share capital</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
		(Face value of ` 10/- each)						
12		<b>Other Equity</b>			0.00		0.00	709.67
								(As at 31/03/2018)
13		<b>Earnings per share</b>						
		(of Rs 10/- each) (not annualised for quarterly figures):						
	a)	Basic (₹)	-0.36	-1.07	0.48	-1.77	1.26	0.62
	b)	Diluted (₹)	-0.36	-1.07	0.48	-1.77	1.26	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 February, 2019.
- 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

Place of Signature : Kolkata  
Date: 14th February , 2019

For Daulat Securities Limited  
  
 Director  


**DAULAT SECURITIES LIMITED**

**1) Statement of Audited Assets and Liabilities**

SL. No.	Particulars	As at 31/12/2018 (Unaudited)	As at 31/03/2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	a) Property, plant and equipment	67.15	66.06
	b) Financial assets		
	i) Investments	381.22	399.39
	ii) Other financial assets	123.16	165.14
	c) Other non - current assets	9.15	8.02
	<b>Sub total - Non- current assets</b>	<b>580.68</b>	<b>638.61</b>
2	<b>Current assets</b>		
	a) Inventories	525.00	568.45
	b) Financial assets		
	i) Trade receivables	14.75	10.40
	ii) Cash and cash equivalents	30.37	6.92
	iii) Loans	129.91	129.74
	iv) Other financial assets	8.71	6.26
	<b>Sub total - current assets</b>	<b>708.74</b>	<b>721.77</b>
	<b>TOTAL - ASSETS</b>	<b>1289.42</b>	<b>1360.38</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	a) Share capital	500.00	500.00
	b) Other equity	671.96	760.17
	<b>Sub total - Equity</b>	<b>1171.96</b>	<b>1260.17</b>
2	<b>Liabilities</b>		
	<b>Non - current liabilities</b>		
	a) Financial liabilities		
	(i) Borrowings	2.41	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
	<b>Sub total - Non - current liabilities</b>	<b>34.17</b>	<b>35.87</b>
	<b>Current liabilities</b>		
	a) Financial liabilities		
	(i) Borrowings	0.00	0.01
	(ii) Trade Payables ( other than micro & small Enterpri	39.74	14.07
	(iii) Other financial liabilities	2.66	26.60
	a) Other current liabilities	37.87	14.51
	b) Current tax liabilities (Net)	3.02	9.15
	<b>Sub total - current liabilities</b>	<b>83.29</b>	<b>64.34</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1289.42</b>	<b>1360.38</b>

