DAULAT SECURITIES LIMITED

Member : The National Stock Exchange Ltd. (NSE) The Calcutta Stock Exchange Ltd. (CSE)
Depository Participant : National Securities Depository Ltd. (NSDL) | CIN : L67120WB1992PLC056831

Date: 29th May, 2026

To,
The Deputy General Manager (Listing)
Dept. of Corporate Services
BSE Ltd
Floor -25 P. J. Tower
Dalal Street
Mumbai - 400 001

Company Code – 530171
Sub: Outcome of Board Meeting

Dear Sir/ Madam,

Pursuant to Regulation 33(3)(b)(I) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we attach herewith the Audited Financial Result for the quarter and year ended on 31st March, 2026 along with the Cash Flow Statement, and Independent Auditor's Report issued by the Statutory Auditors of the company for your record.

The above Audited Financial Results have been reviewed by the Audit Committee of the company at its meeting held on 29th May, 2026.

The said Audited Financial Results have also been taken on record and approved by the Board of Director of the company at its meeting held on 29th May, 2026.

The Board Meeting started at 11.30 A.M. and ended at 12 P.M. on 29th May, 2026.

Please acknowledge the receipt and do the needful.

Thanking you,

Yours faithfully,
For Daulat Securities Limited

EENASRI MITRA
Digitally signed by EENASRI MITRA
Date: 2026.05.29 12:03:36 +05'30'

Eenasri Mitra
Company Secretary
A66097

CC to, The Listing Department,
The Calcutta Stock Exchange Limited,
Kolkata

Registered office : 86, Canning Street, 3rd Floor Kolkata - 700 001
Phone : +91 93306 57919 / +91 93305 20266 | Email: contactus@daulatsec.com
Website: www.daulatsec.com

Daulat Securities Limited

Statement of Audited Financial Results for the Year Ended 31/03/2026

(` In Lacs)

PART-1 Sl. No.	Particulars	3 months ended 31-03-2026	Preceding 3 months ended 31-12-2025	Corresponding 3 months ended in the previous 31-03-2025	Year to date figures for current year ended 31-03-2026	Previous Year ended 31-03-2025
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from operations	(287.20)	21.54	(148.06)	(142.80)	166.30
2	Other income	8.39	7.24	13.85	43.82	51.51
3	Profit & Loss On Sale Of Investment	2.77	-	(23.73)	21.36	73.18
	Total income	(276.04)	28.78	(157.94)	(77.62)	290.99
4	Expenses					
	a) Employee benefits expense	13.00	10.56	11.64	48.22	54.16
	b) Depreciation and amortisation expense	6.56	-	6.65	6.56	6.65
	c)Finance Cost	-	-	-	-	-
	d) Other expenses	17.37	14.77	19.98	63.79	70.68
	Total expenses	36.93	25.33	38.27	118.57	131.49
5	Profit before exceptional items and tax	(312.97)	3.45	(196.21)	(196.19)	159.50
6	Exceptional items	-	-			
7	Profit before tax	(312.97)	3.45	(196.21)	(196.19)	159.50
8	Tax expense					
	Current Tax	-		(29.00)	-	(29.00)
	Current Tax for earlier years	-	(0.23)	(0.17)	(0.23)	(0.12)
	Deferred Tax	17.70		31.42	17.70	31.42
	Total Tax expense	17.70	(0.23)	2.25	17.47	2.30
9	Profit for the year	(295.27)	3.22	(193.86)	(178.72)	161.80
10	Other comprehensive income (OCI)					
	(i) Items that will not be reclassified to profit or loss	(61.75)	-	(28.13)	(61.75)	(84.55)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-		
	Other comprehensive income for the year	(61.75)	-	(28.13)	61.75	(84.55)
11	Total Comprehensive Income for the year	(357.02)	3.22	(221.99)	(240.47)	77.25
12	Paid- up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00	500.00
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):					
	a) Basic (`)	-5.90	0.06	-3.88	-3.57	3.24
	b) Diluted (`)	-5.90	0.06	-3.88	-3.57	3.24
	See accompanying notes to the financial results					

1) The above Audited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 29th May 2026

2) Statutory Auditors of the Company who have issued an unmodified audit report on the annual financial results for the year ended 31 March 2026

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

6) The figures for the quarter ended 31st March, 2026 and 31st March, 2025 are the balancing figures between audited figures in respect of the full financial year and the published figures for the Three Quarters prior to the respective quarters

For Daulat Securities Limited

Director

Place of Signature : Kolkata

Date:29th May 2026

DAULAT SECURITIES LIMITED

Balance Sheet as at 31st March, 2026 and 2025

Amount in Rs. Lakhs

Particulars	As at 31st March 2026		As at 31st March 2025	
I. ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment	77.66		79.33	
(b) Financial assets				
(i) Investments	887.41		889.85	
(ii) Other financial assets	279.23		291.46	
(c) Deferred tax assets (net)	16.34		-	
(d) Other non-current assets	12.51	1,273.15	28.45	1,289.09
(2) Current assets				
(a) Inventories	662.94		886.13	
(b) Financial assets				
(i) Trade and other receivables	39.96		10.97	
(ii) Cash and cash equivalents	19.93		10.73	
(iii) Loans	94.89		138.99	
(iv) Other financial assets	18.75	836.47	12.05	1,058.87
Total Assets		**2,109.62**		**2,347.96**
II. EQUITY AND LIABILITES				
(1) Equity				
(a) Share Capital	500.00		500.00	
(b) Other Equity	1,433.41	1,933.41	1,673.88	2,173.88
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	-		-	
(ii) Other financial liabilities	0.75		0.65	
(b) Provisions	16.58		14.70	
(c) Deferred Tax liabilities (net)	-	17.33	1.35	16.70
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	-		-	
(ii) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & small Enterprises	98.05		104.35	
(iii) Other financial liabilities	-		-	
(a) Other current liabilities	60.83		24.03	
(b) Current tax liabilities (Net)	-	158.88	29.00	157
Total Equity and Liabilities		**2,109.62**		**2,347.96**
		-		-

For DAULAT SECURITIES LTD.

Director

DAULAT SECURITIES LTD. KOLKATA DSL

Amount in Rs. Lakhs

Cash Flow Statement for the year ended 31st March 2026

Particulars	Year ended 31st March 2026		Year ended 31st March 2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit before exceptional items and tax		(196.19)		159.51
Adjustments to reconcile profit before exceptional items and tax to net cash flow provided by operating activities				
Depreciation and amortisation expense/Non Cash Transaction	6.56		6.65	
Interest income	(24.23)		(34.78)	
Assets written off	-		0.38	
Income from sale of Non-current Investments	(21.36)		(73.18)	
Other Comprehensive Income	(61.75)		(84.55)	
Provision for Gratuity	1.88		2.42	
Operating profit/loss before working capital changes				
Adjustments to reconcile operating profit to cash flow provided by changes in working capital				
Increase/(Decrease) in Trade Payables	(6.30)		(108.84)	
Decrease/(increase) in trade and other receivables	(28.99)		2.54	
(Increase)/Decrease in Inventories	223.19		11.55	
Increase/(Decrease) in current & other financial liabilities	0.10			
(Increase) /Decrease in other financial Assets	(6.70)		1.04	
Decrease/ (Increase) in other current liabilities	36.80		19.41	
Decrease/ (Increase) in Current Loans	44.09		(18.98)	
		163.29		(276.34)
Cash generated from operations		(32.90)		(116.83)
Tax Expense		(29.22)		(105.12)
Net cash generated from operating activities A		(62.12)		(221.95)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Additions to property, plant & equipment	(4.88)		(1.64)	
Sale of Investments	2.44		(125.44)	
Interest received inter corporate deposits/fixed deposits	24.23		34.78	
Purchase of Investments				
Income from Dividend	-			
Income from sale of Non-current Investments	21.36		73.18	
(Increase)/Decrease in Other Non Current Financial Assets	12.23		77.06	
(Increase)/Decrease in Other Non Current Assets	15.94		19.95	
Net cash used in investing activities B		71.32		77.89
C. CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	-		-	
Proceeds from Loans and Advances				
Net cash (used in) financing activities C		-		-
Net decrease/ Increase in cash and cash equivalents (A+B+C)		9.20		(144.06)
Opening cash and cash equivalents		10.73		154.79
Closing cash and cash equivalents for the purpose of Cash Flow Statement (Refer Note No. 10)		19.93		10.73

Notes:

1) The above Cash Flow Statement has been prepared under the " Indirect Method " as set out in the Indian Accounting Standard (Ind AS)-7 on Statement of Cash Flows

2) Cash and cash equivalents do not include any amount which is not available to the Company for its use

3) Cash and cash equivalents as at the Balance Sheet date consists of:

Particulars	As at 31st March 2026	3As at 31st March 2025
Balances with banks	11.30	4.97
On current accounts	8.63	5.76
Cash on hand	19.93	10.73
Closing cash and cash equivalents (Refer Note No 10)	-	-
Add : Fixed deposits with banks (with more than 12 months maturity)	19.93	10.73
	-	-
Less : Bank overdraft	19.93	10.73
Closing cash and cash equivalents for the purpose of cash flow statement		

For DAULAT SECURITIES LTD.

Director

DAULAT SECURITIES LTD. KOLKATA DSL

P. D. RANDAR & CO.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

The Board of Directors
M/s Daulat Securities Limited

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial result of M/s Daulat Securities Limited ('the Company'), for the quarter and year ended March 31, 2026 (hereinafter referred to as the 'the standalone financial results'), attached herewith ,being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations , 2015,as amended from time to time (hereinafter referred to as 'the Listing Regulation'). The standalone financial result have been initialed by us for the purpose of identification .

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial result;

a) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

b) give true and fair view in conformity with recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind As) and other accounting principles generally accepted in India, of net Loss for the year ended March 31, 2026 and other comprehensive income and other financial information of the Company for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (hereinafter referred to as 'SAs') notified under section 143(10) of the Companies Act, 2013 as amended from time to time (hereinafter referred to as 'the Act'). Our responsibilities under those SAs are further described in the "Auditors' Responsibilities for the Audit of the standalone Financial Results" section of our report. We are independent of the Company in accordance with the code of Ethics issued by the Institute of Chartered Accountants of India (hereinafter referred to as 'the ICAI') together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Results

These standalone financial results have been prepared on the basis of the standalone financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit for the year ended March 31, 2026 and other comprehensive income and other financial information of the Company in accordance with recognition and measurement principles laid down in Ind AS notified under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error.

P. D. RANDAR & CO. Chartered Accountants KOLKATA

13, GANESH CHANDRA AVENUE, 2ND FLOOR, SUITE NO. 12, KOLKATA - 700 013
PHONE : 2236-1066, E-mail : pdrandar@hotmail.com

P. D. RANDAR & CO.
CHARTERED ACCOUNTANTS

In preparation the standalone financial results, the Board of Directors are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the financial reporting process of the Company.

Auditors, Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, international omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing an opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to cease to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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P. D. RANDAR & CO.
CHARTERED ACCOUNTANTS

INDIA

Other Matters

a) These standalone financial results include the figures for the quarter ended 31st March, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter ended 31st December of the relevant financial year, which were subject to limited review by the statutory auditors as required under the Listing Regulations.

Our opinion is not modified in respect of above matters.

For P D RANDAR AND CO
Chartered Accountants

Shakti Anchalia
Partner
Membership No 301692
FRN 319295E
UDIN:- 26301692CTYWTX2223
Place:- Kolkata
Date:- 29.05.2026

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