TITAN SECURITIES LTD.

Regd. Office: A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Delhi-33, (India)
Ph.: 011-27674181, 27355742 | **Fax:** +91-11-47619811 | **CIN:** L67190DL1993PLC052050
Website: www.titansecuritieslimited.com | **Email:** titan.securities@yahoo.com

12.11.2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub: Outcome of Board Meeting dated 12/11/2021

Dear Sir,

Pursuant to **Regulation 30** of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,** we wish to inform you that the Board of Directors, at its meeting held today i.e. **Friday, 12th November, 2021**, at **A-2/3, IIIrd Floor, Lusa Tower, Azadpur Commercial Complex, Azadpur, Delhi-110033**, considered and approved, inter-alia among other business, the Un-Audited Financial Results (standalone and consolidated) for the half year ended **September 30, 2021.** We are enclosing the following documents in terms of **Regulation 33** of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

- **Limited Review Reports** (standalone and consolidated) for the quarter ended 30th September, 2021 and;
- **Unaudited Financial Results** (standalone and consolidated) for the quarter ended 30th September, 2021.

The meeting of Board of Directors commenced at **05:00 P.M.** and concluded at **05:30 P.M.**

The above information will be available on the website of the company i.e https://titansecuritieslimited.com.

This is for your kind information and record please.

Thanking You,
For M/s. Titan Securities Limited

TITAN SECURITIES LIMITED NEW DELHI

Akansha Sharma
(Company Secretary and Compliance Officer)
M.No.- 53391

Sunita Agrawal & Co.
(Chartered Accountants)

Independent Auditor's Limited Review Report

To the Board of Directors of Titan Securities Limited

1. We have reviewed the accompanying statement of unaudited **Standalone** financial results (the "Statement") of **Titan Securities Limited** (the "Company") for the quarter / six months ended **30th Sept, 2021** attached herewith. The Statement has been prepared by the company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") as amended read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March, 29, 2019 ('the Circular').

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

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **Sunita Agrawal & Co.**
Chartered Accountants
ICAI FRN- 515225C

SUNITA AGRAWAL & CO. FRN: 515225C Chartered Accountants

(CA Sunita Agrawal)
Partner
Membership No. 095196
UDIN- 21095196AAAAOR8972

Delhi, November 12, 2021

Head Office : 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391
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TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, IIIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Email ID: titan.securities@yahoo.com CIN : L67190DL1993PLC052050

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

(Rs. IN LAKHS) except for EPS

S.NO.	PARTICULARS	STANDALONE					
		QUARTER ENDED			SIX MONTHS		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	**Revenue from operations**						
	Interest Income	14.03	15.47	13.96	29.50	27.20	54.27
	Dividend Income	3.17	1.45	1.98	4.62	2.01	32.24
	Sale of Products (Shares)	191.66	169.23	56.59	360.89	76.52	4,636.98
	Total Revenue from operations	**208.86**	**186.15**	**72.53**	**395.01**	**105.73**	**4,723.49**
2	Other Income	0.86	2.5	0.34	3.36	0.34	4.29
3	**Total Revenues (1+2)**	**209.72**	**188.65**	**72.87**	**398.37**	**106.07**	**4,727.78**
4	**EXPENSES**						
	Purchases of Stock in Trade (Shares)	212.71	136.05	82.01	348.76	95.80	5,066.99
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	(86.08)	(8.36)	(34.41)	(94.44)	(32.80)	(455.15)
	Employee Benefits Expenses	11.30	12.93	15.51	24.23	30.25	49.55
	Finance Costs	0.32		0.06	0.32	0.16	0.16
	Depreciation and Amortization	1.93	1.94	2.19	3.87	4.38	8.75
	Other Expenses	4.31	6.95	4.20	11.26	7.73	24.08
	Total Expenses	**144.49**	**149.51**	**69.56**	**294.00**	**105.52**	**4,694.38**
5	Profit/(loss) before exceptional items and tax (3-4)	65.23	39.14	3.31	104.37	0.55	33.40
6	Exceptional Items	-	-	-	-	-	58.38
7	Profit/ (loss) before tax (5+6)	65.23	39.14	3.31	104.37	0.55	91.78
8	Tax expense:						
	(I) Current Tax	16.49	9.92	0.12	26.41	0.12	23.48
	(II) Deferred Tax	(0.07)	(0.07)	0.02	(0.14)	0.02	(0.19)
	(III) Earlier year taxes	0.00	-	0.01	-	0.01	61.38
	Total Tax (I+II+III)	16.42	9.85	0.15	26.27	0.15	84.67
9	**Profit (Loss) for the period after Tax (7-8)**	**48.81**	**29.29**	**3.16**	**78.10**	**0.40**	**7.11**
10	Other Comprehensive Income (Net of Tax)						
A.	Items that will not be reclasssified to profit or loss						
	Re-measurement gain (loss) on defined benefit plans	-	-	-	-	-	0.16
	Re-measurement of Equity Instruments through other comprehensive income	30.33	26.93	9.35	57.26	21.47	36.11
B	Items that will be reclasssified to profit or loss	1.93	0.27	3.52	2.20	6.80	3.05
	Total Other Comprehensive Income for the period (A+B)(net of taxes)	32.26	27.20	12.87	59.46	28.27	39.32
11	**Total Comprehensive Income for the period (9+10)**	**81.07**	**56.49**	**16.03**	**137.56**	**28.67**	**46.43**
12	Paid-up equity share cpaital (Face Value of Rs. 10/- each)	2501.62	2501.62	2501.62	2501.62	2501.62	2501.62
13	Other Equity	-	-	-	-	-	362.18
14	Earnings per equity share (face value of Rs.10/- each) not annualised						
	(1) Basic	0.20	0.12	0.01	0.31	0.00	0.03
	(2) Diluted	0.20	0.12	0.01	0.31	0.00	0.03

Notes:

1. The above unaudited standalone financial results for the quarter and six months ended on 30.09.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on November 12,2021.The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirments), 2015,as amended.
2. Previous period figures are regrouped/reclassified in line with the current period.
3. The Company has only one reportable business segment.
4. The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019.Accordingly, the Compay has recognized provision for income tax for the quarter and six months ended on 30th Sept. 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.
5. Amid continued COVID-19 pandemic and gradual phase out of restrictions. economic activities have started returning to normal Employees of the Company countinue to work from home. The Company has witnessed fewer deal closures during the quater. The Company believes that it has taken into account all possible impact of know events arising out of COVD 19 pandemic in preparation of financial results. However the impact assessment of COVD 19 is a countinuing process given its nature and duration. The Company is continuously monitoring any material change that may influence future economic conditions.
6. The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

TITAN SECURITIES LIMITED NEW DELHI

Manju Singla

MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 12/11/2021

TITAN SECURITIES LIMITED

Regd. Office :- A-2/3, IIIRD FLOOR LUSA TOWER, AZADPUR, DELHI-110033

Phone No. 011-27674181, Fax No. +91-11-47615811 Email ID: titansecurities@yahoo.com CIN : L67190DL1993PLC052050

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

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	STANDALONE					
		QUARTER ENDED			SIX MONTHS		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	209.72	188.65	72.87	398.37	106.07	4,727.78
2	Net Profit/(Loss) for the period (before tax,exceptional and/or extraordinary items)	65.23	39.14	3.31	104.37	0.55	33.40
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	65.23	39.14	3.31	104.37	0.55	91.78
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	48.81	29.29	3.16	78.10	0.40	7.11
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	81.07	56.49	16.03	137.56	28.67	46.43
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	-	362.18
8	Earning Per Share (of INR 10/- each)						
	(a) Basic	0.20	0.12	0.01	0.31	0.00	0.03
	(b) Diluted	0.20	0.12	0.01	0.31	0.00	0.03

NOTES :

1 The above is an extract of the detailed format of unaudited Standalone Financial Results for the quarter and six months ended on 30.09.2021 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Financial Results for the said quarter and six months ended 30th Sept. 2021 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecuritieslimited.com.

2 The above unaudited standalone financial results for the quarter and six months ended on 30.09.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on November 12,2021.The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirments), 2015,as amended.

3 The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019.Accordingly, the Compay has recognized provision for income tax for the quarter and six months ended on 30th Sept. 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.

4 Amid continued COVID-19 pandemic and gradual phase out of restrictions. economic activities have started returning to normal Employees of the Company countinue to work from home. The Company has witnessed fewer deal closures during the quater. The Company believes that it has taken into account all possible impact of know events arising out of COVD 19 pandemic in preparation of financial results. However the impact assessment of COVD 19 is a countinuing process given its nature and duration. The Company is continuously monitoring any material change that may influence future economic conditions.

5 The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards (`Ind AS') specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

TITAN SECURITIES LIMITED NEW DELHI

Manju Singla

MANJU SINGLA
Managing Director
DIN-00027790

Place : Delhi
Dated : 12/11/2021

TITAN SECURITIES LIMITED

Standalone Balance Sheet as at 30th Sept. 2021

(`Rs. in Lakhs.)

Particulars	As at 30/09/2021 Unaudited	As at 31/03/2021 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	8.02	72.62
(b) Bank balances other than (a) above	435.00	335.50
(c) Loans	426.47	358.66
('d) Investments	691.47	613.45
(e) Other Financial Assets	88.53	86.76
Total Financial Assets	**1,649.49**	**1,466.99**
2 Non-Financial Assets		
(a) Inventories	1,385.45	1,291.01
(b) Current Tax Assets (Net)	-	-
('c) Property, Plant and Equipment	35.91	44.68
(d) Other Non Financial Assets	80.07	92.56
Total Non-Financial Assets	**1,501.43**	**1,428.25**
TOTAL ASSETS	**3,150.92**	**2,895.24**
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	90.91	4.39
Total Financial Liabilities	**90.91**	**4.39**
2 Non Financial Liabilities		
(a) Provisions	2.47	2.30
(b) Current Tax Liabilities (Net)	12.71	0.96
(c) Deferred tax liabilities (Net)	43.65	23.79
Total Non Financial Liabilities	**58.83**	**27.05**
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	499.56	362.18
TOTAL EQUITY	**3,001.18**	**2,863.80**
TOTAL LIABILITIES AND EQUITY	**3,150.92**	**2,895.24**

For Titan Securities Limited

TITAN SECURITIES LIMITED NEW DELHI

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790

Place : Delhi
Date :12.11.2021

TITAN SECURITIES LIMITED

Standalone Cash Flow Statement for the period ended 30th Sept. 2021

(Rs. in Lakhs.)

Particulars	Period ended 30/09/2021 Unaudited	Year ended 31/03/2021 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	104.37	91.79
Adjustment for :		
Finance Costs	0.32	0.16
Profit on Sale of Property	-	(58.38)
Provision for Employees Benefit Expenses	-	0.27
Earlier year Taxes	-	(61.38)
Depreciation and Amortization Expenses	3.87	8.75
Operating profit before working capital changes	108.56	(18.79)
Changes in Working Capital:		
Inventories	(94.44)	(455.15)
Other Assets	10.71	180.85
Trade and other Payables	86.52	(14.65)
Cash generation from Operation	111.35	(307.74)
Payment of Direct Taxes	(14.67)	(23.42)
Net Cash generated/ (used) - Operating Activities	**96.68**	**(331.16)**
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	1.44	(4.18)
Proceeds from investement	-	32.90
Proceeds from investement on property	-	530.50
Proceeds/ Repayment of Loans to Body Corporate (Net)	(67.80)	169.45
Movement in Fixed Deposits with Banks	(99.50)	(335.50)
Decrease /(Increase) of Fixed Assets	4.90	0.38
Net Cash Generated/ (Used) - Investing Activities	**(160.96)**	**393.55**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	-
Finance Costs	(0.32)	(0.16)
Net Cash Generated/ (Used) - Financing Activities	**(0.32)**	**(0.16)**
Net Increase/ (Decrease) in Cash and Cash Equivalents	(64.60)	62.23
Add : Opening Cash and Cash Equivalents (refer note-2)	72.62	10.39
Closing Cash and Cash Equivalents	**8.02**	**72.62**

Notes:

1. The Cash Flow Statements have been prepared under the indirect method as set out in Accounting Standard (AS) on Statement of Cash Flow (Ind AS-7). .
2. Figures in bracket represent outflows.
3. Previous year's figures have been regrouped wherever considered necessary to conform to this year's classification.

For Titan Securities Limited

TITAN SECURITIES LIMITED NEW DELHI

Manju Singla

[Manju Singla]
Managing Director
DIN-00027790

Place : Delhi
Date :12.11.2021

Sunita Agrawal & Co.
(Chartered Accountants)

Independent Auditor's Limited Review Report

To the Board of Directors of Titan Securities Limited

1. We have reviewed the accompanying statement of unaudited **Consolidated** financial results of **Titan Securities Limited** (the "Company") and its associate, for the quarter/ six months ended **30th Sept, 2021** which are included in the accompanying Statement of Consolidated Unaudited Financial Results together with the relevant notes thereon (the "statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations")as amended read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March, 29, 2019 ('the Circular').

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

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

4. The Statement includes the results of the following entities:
   Holding Company- Titan Securities Limited and Associate Company – Titan Biotech Limited

5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **Sunita Agrawal & Co.**
Chartered Accountants
ICAI FRN- 515225C

SUNITA AGRAWAL & CO. FRN: 515225C Chartered Accountants

(CA Sunita Agrawal)
Partner
Membership No. 095196
UDIN- 21095196AAAAOS5837

Delhi, November 12, 2021

Head Office : 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391
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Phone No. 011-27674181, Email ID: titan.securities@yahoo.com CIN : L67190DL1993PLC052050

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

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED					
		QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	**Revenue from operations**						
	Interest Income	14.03	15.47	13.96	29.50	27.20	54.27
	Dividend Income	3.17	1.45	1.98	4.62	2.01	32.24
	Sale of Products (Shares)	191.66	169.23	56.59	360.89	76.52	4636.98
	Total Revenue from operations	**208.86**	**186.15**	**72.53**	**395.01**	**105.73**	**4723.49**
2	Other Income	0.86	2.5	0.34	3.36	0.34	4.29
3	**Total Revenues (1+2)**	**209.72**	**188.65**	**72.87**	**398.37**	**106.07**	**4727.78**
4	**EXPENSES**						
	Purchases of Stock in Trade (Shares)	212.71	136.05	82.01	348.76	95.80	5066.99
	Changes in inventories of Finished Goods, Stock-in-Trade and Work in Progress	(86.08)	(8.36)	(34.41)	(94.44)	(32.80)	(455.15)
	Employee Benefits Expenses	11.30	12.93	15.51	24.23	30.25	49.55
	Finance Costs	0.32	-	0.06	0.32	0.16	0.16
	Depreciation and Amortization	1.93	1.94	2.19	3.87	4.38	8.75
	Other Expenses	4.31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TITAN SECURITIES LIMITED

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Phone No. 011-27674181, Fax No. +91-11-47619811 Email ID: titansecurities@yahoo.com CIN : L67190DL1993PLC052050

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

(Rs. IN LAKHS) except for EPS

Sr. No.	PARTICULARS	CONSOLIDATED					
		QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Total Income from Operations (Net)	209.72	188.65	72.87	398.37	106.07	4,727.78
2	Net Profit/(Loss) for the period (before tax,share in profit of associate,exceptional and/or extraordinary items)	65.23	39.14	3.31	104.37	0.55	33.40
3	Net Profit/(Loss) for the period before tax and share in profit of associate (after exceptional and/or extraordinary items)	65.23	39.14	3.31	104.37	0.55	91.78
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	263.56	322.34	218.12	585.90	637.78	1,026.21
5	Total comprehensive income for the period (comprising Profit/(Loss) for the period (after tax) and Other Comprehensive income(after tax)(refer note 3)	295.82	349.54	230.99	645.36	666.05	1,065.53
6	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62	2,501.62
7	Other Equity excluding Revaluation Reserves as per the balance sheet	-	-	-	-	-	1,923.81
8	Earning Per Share (of INR 10/- each)						
	(a) Basic	1.05	1.29	0.87	2.34	2.55	4.10
	(b) Diluted	1.05	1.29	0.87	2.34	2.55	4.10

NOTES :

1 The above is an extract of the detailed format of unaudited consolidated Financial Results for the quarter and six months ended on 30th Sept. 2021 filed with the BSE Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited consolidated Financial Results for the said quarter and six months ended on 30th Sept. 2021 are available on the website of BSE Limited at www.bseindia.com and on company website at www.titansecuritieslimited.com.

2 The above unaudited Consolidated financial results for the quarter and six months ended on 30.09.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on November 12, 2021. The above result have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirments), 2015

3 The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by Taxation Law (Amendment) Ordinance 2019.Accordingly, the Compay has recognized provision for income tax for the quarter and six months ended on 30th Sept. 2021 and remeasured its deferred tax balance on the basis of the rate prescribed in the said section.

4 Amid continued COVID-19 pandemic and gradual phase out of restrictions. economic activities have started returning to normal Employees of the Company countinue to work from home. The Group has witnessed fewer deal closures during the quater. The Company believes that it has taken into account all possible impact of know events arising out of COVD 19 pandemic in preparation of financial results. However the impact assessment of COVD 19 is a countinuing process given its nature and duration. The Company is continuously monitoring any material change that may influence future economic conditions.

5 The consolidated unaudited financial results have been prepared in accordance with the Indian Accounting Standards (`Ind AS`) specified in the Companies (Indian Accounting Standards) Rules 2015 (as amended) under section 133 of the Companies Act 2013 (the "accounting principles generally accepted in India").

For and on behalf of Board of Directors
for TITAN SECURITIES LIMITED

Manju Singla

MANJU SINGLA
Managing Director
DIN-00027790

TITAN SECURITIES LIMITED NEW DELHI

Place : Delhi
Dated : 12/11/2021

TITAN SECURITIES LIMITED

Consolidated Balance Sheet as at 30th Sept. 2021

(`Rs. in Lakhs.)

Particulars	As at	
	30/09/2021 Unaudited	31/03/2021 Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	8.02	72.62
(b) Bank balances other than (a) above	435.00	335.50
(c) Loans	426.47	358.66
('d) Investments	2,760.90	2,175.08
(e) Other Financial Assets	88.53	86.76
Total Financial Assets	**3,718.92**	**3,028.62**
2 Non-Financial Assets		
(a) Inventories	1,385.45	1,291.01
(b) Current Tax Assets (Net)	-	-
('c) Property, Plant and Equipment	35.91	44.68
(d) Other Non Financial Assets	80.07	92.56
Total Non-Financial Assets	**1,501.43**	**1,428.25**
TOTAL ASSETS	**5,220.35**	**4,456.87**
LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Borrowings	-	-
(b) Other Financial Liabilities	90.91	4.39
Total Financial Liabilities	**90.91**	**4.39**
2 Non Financial Liabilities		
(a) Provisions	2.47	2.30
(b) Current Tax Liabilities (Net)	12.71	0.96
(c) Deferred tax liabilities (Net)	43.64	23.79
Total Non Financial Liabilities	**58.82**	**27.05**
3 Equity		
(a) Equity Share Capital	2,501.62	2,501.62
(b) Other Equity	2,569.00	1,923.81
TOTAL EQUITY	**5,070.62**	**4,425.43**
TOTAL LIABILITIES AND EQUITY	**5,220.35**	**4,456.87**

For Titan Securities Limited

TITAN SECURITIES LIMITED NEW DELHI

[Manju Singla]
Managing Director
DIN-00027790

Place : Delhi
Date : 12/11/2021

TITAN SECURITIES LIMITED

Consolidated Cash Flow Statement for the period ended 30th Sept. 2021

(`Rs. in Lakhs.)

Particulars	Period ended	Year ended
	30/09/2021 Unaudited	31/03/2021 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	104.37	91.79
Adjustment for :		
Finance Costs	0.32	0.16
Profit on Sale of Property	-	(58.38)
Provision for Employees Benefit Expenses	-	0.27
Earlier year Taxes	-	(61.38)
Depreciation and Amortization Expenses	3.87	8.75
Operating profit before working capital changes	108.56	(18.79)
Changes in Working Capital:		
Inventories	(94.44)	(455.15)
Other Assets	10.71	180.85
Trade and other Payables	86.52	(14.65)
Cash generation from Operation	111.35	(307.74)
Payment of Direct Taxes	(14.67)	(23.42)
Net Cash generated/ (used) - Operating Activities	**96.68**	**(331.16)**
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Investments	1.44	(4.18)
Proceeds from investement	-	32.90
Proceeds from investement on property	-	530.50
Proceeds/ Repayment of Loans to Body Corporate (Net)	(67.80)	169.45
Movement in Fixed Deposits with Banks	(99.50)	(335.50)
Decrease /(Increase) of Fixed Assets	4.90	0.38
Net Cash Generated/ (Used) - Investing Activities	**(160.96)**	**393.55**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long-term Borrowings	-	-
Finance Costs	(0.32)	(0.16)
Net Cash Generated/ (Used) - Financing Activities	**(0.32)**	**(0.16)**
Net Increase/ (Decrease) in Cash and Cash Equivalents	(64.60)	62.23
Add : Opening Cash and Cash Equivalents (refer note-2)	72.62	10.39
Closing Cash and Cash Equivalents	**8.02**	**72.62**

Notes: