

# AMIT SECURITIES LIMITED

CIN-L65990MH1992PLC067266

Reg Office: 1ST FLOOR, SWADESHI MARKET 316, KALBADEVI ROAD  
MUMBAI CITY MH 400002 IN

[Tel: 0731-3521700][Email: [info@amitltd.com](mailto:info@amitltd.com)][Website: [www.amitsecurities.com](http://www.amitsecurities.com)]

AMIT/BSE/2025-26

14<sup>th</sup> November, 2025

Online filing at [www.listing.bseindia.com](http://www.listing.bseindia.com)

To,  
The General Manager  
BSE Ltd.  
Rotunda Building  
P.J. Tower, Dalal Street, Fort  
Mumbai (MH) - 400001

**BSE CODE: 531557**

**Sub: Outcome of the Board Meeting of the Company held on 14<sup>th</sup> November, 2025 at the corporate office of the Company at 2:00 P.M. u/r 29(1)(a) & (2) of SEBI (LODR) Regulation, 2015 regarding intimation for holding of Board Meeting for consideration and approval of the Unaudited standalone/ consolidated Financial Results for the quarter ended 30th September, 2025 of the Company.**

Dear Sir/Ma'am,

We are pleased to inform you that the Meeting of the Board of Directors of the Company was held on Friday, 14<sup>th</sup> November, 2025 at 2.00 PM and concluded at 6:15 P.M. at the Corporate Office of the Company situated at 2, Shivaji Nagar Indore 452003 MP in which the Board has taken the following decisions: -

1. Approval of the Unaudited Standalone Financial Results of the Company for the Quarter ended on 30th September, 2025.
2. Approval of the Unaudited Consolidated Financial Results of the Company for the Quarter ended on 30th September, 2025.
3. Taken on Record the Limited Review Report by the Auditors for the unaudited standalone/consolidated Financial Results of the Company for the Quarter ended on 30<sup>th</sup> September, 2025.
4. To consider and take record of related party transactions for the Quarter ended on 30<sup>th</sup> September, 2025.

You are requested to kindly take the same on record for your further needful.

Thanking You,  
Yours Faithfully,  
**For, AMIT SECURITIES LTD.**



**CS NEHA DUBEY**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

**Independent Auditors Review Report on Interim Quarterly Financial Statements of AMIT SECURITIES LIMITED for the quarter ended 30<sup>th</sup> September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
**AMIT SECURITIES LIMITED**

- 1) We have reviewed the unaudited financial statements of **AMIT SECURITIES LIMITED** ("the Company") for the quarter ended **30<sup>th</sup> September 2025** ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes.
- 2) This statement, which is the responsibility of the Company's Management and approved by the board of directors, has been prepared in accordance with the recognition and measurement principle laid down in Indian Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 of interim financial and accounting matters, and applying analytical and accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulation 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore

Date: **14 NOV 2025**

For **M Mehta & Company**  
Chartered Accountants  
Firm Registration No. 000957C



**CA Nitin Bandi**  
Partner  
M.N.400394

UDIN : 25400394BMIXXS2067



**Independent Auditor's Report on Consolidated Financial Results of the Company  
Pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of Amit Securities Limited.**

1. We have reviewed the accompanying statement of consolidated financial results of **Amit Securities Limited and its associates** ('the Company and its associates together referred to as "The Group") for the quarter ended 30<sup>th</sup> September, 2025 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These consolidated financial results are based on the consolidated financial statements for the quarter ended 30<sup>th</sup> September, 2025 prepared in accordance with the accounting principles generally accepted in India, including Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 ('the Act') and prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, Interim Financial Reporting, specified under Section 133 of the Act, and SEBI Circulars IR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10<sup>th</sup> August 2016, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these Consolidate financial results based on our review of Consolidate financial results for the quarter ended 30<sup>th</sup> September, 2025.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement:
  - (i) Includes the unaudited/unreviewed results of the associates as under:

| S. No. | Name of Associate                         |
|--------|---|
| 1      | Akashdeep Finbuild Private Limited        |
| 2      | Alokik Estate And Finvest Private Limited |
| 3      | Mittal Udyog Indore Private Limited       |



- (ii) are presented in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circulars CIR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10 August 2016 in this regard;
- (iii) give a true and fair view in conformity with the aforesaid Indian Accounting Standards of the Consolidated Net Profit (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under Section 133 of the Act for the quarter ended 30<sup>th</sup> September, 2025, subject to the fact that results of all the associates are unreviewed/unaudited.

Place: Indore  
Date: 14.11.2025



For M Mehta & Company  
Chartered Accountants  
Firm Registration No. 000957C

A handwritten signature in blue ink, appearing to read "Nitin Bandi", enclosed within a hand-drawn oval.

GA Nitin Bandi  
Partner  
M.N.400394  
UDIN : 25400394BMIXXT4613



AMIT SECURITIES LIMITED  
CIN: L65990MH1992PLC067266

Regd. Office: 1<sup>st</sup> Floor, Swadeshi Market, 316, Kalthadevi Road, Mumbai (MH) 400002  
E-Mail ID: amitltd@yahoo.com Phone No. 0731-3521709

STATEMENT OF UNAUDITED STANDALONE/CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025

(Except EPS (Amount Rs in Lakhs))

| Sr. No. | Particulars<br>(Refer Notes Below)  | Standalone Quarter Ended        |  |  | Consolidated Quarter Ended      |  |  | Standalone Half Year ended       |                                  | Consolidated Half Year ended     |                                  | Standalone<br>Year Ended             | Consolidated<br>Year Ended           |
|---------|---|---------------------------------|--|--|---------------------------------|--|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|
|         |   | 3 Months<br>ended<br>30.09.2025 | Preceding<br>3 months<br>ended<br>30.06.2025 | Corresponding<br>3 months ended<br>in the previous<br>year<br>30.09.2024 | 3 Months<br>ended<br>30.09.2025 | Preceding<br>3 months<br>ended<br>30.06.2025 | Corresponding<br>3 months<br>ended in the<br>previous year<br>30.09.2024 | Half Year<br>ended<br>30.09.2025 | Half Year<br>ended<br>30.09.2024 | Half Year<br>ended<br>30.09.2025 | Half Year<br>ended<br>30.09.2024 | Previous year<br>ended<br>31.03.2025 | Previous year<br>ended<br>31.03.2025 |
|         |   | (Unaudited)                     | (Unaudited)                                  | (Unaudited)  | (Unaudited)                     | (Unaudited)                                  | (Unaudited)  | (Unaudited)                      | (Unaudited)                      | (Unaudited)                      | (Unaudited)                      | (Audited)                            | (Audited)                            |
| I       | Income/Revenue from Operations  | 62.07                           | 33.93  | 35.46  | 62.07                           | 33.93  | 35.46  | 96.09                            | 81.74                            | 96.09                            | 81.74                            | 232.66                               | 232.66                               |
| II      | Other Income  | 2.22                            | 2.08   | 5.75   | 2.22                            | 2.08   | 5.75   | 4.30                             | 11.34                            | 4.30                             | 11.34                            | 23.44                                | 23.44                                |
| III     | Total Income (I+II)   | 64.29                           | 36.01  | 41.22  | 64.29                           | 36.01  | 41.22  | 100.39                           | 93.08                            | 100.39                           | 93.08                            | 256.10                               | 256.10                               |
| IV      | Expenses  |                                 |  |  |                                 |  |  |                                  |                                  |                                  |                                  |                                      |                                      |
| a       | Cost of Materials consumed  | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| b       | Purchase of Stock-in-Trade  | 57.78                           | 39.49  | 36.52  | 57.78                           | 39.49  | 36.52  | 97.27                            | 80.30                            | 97.27                            | 80.30                            | 220.25                               | 220.25                               |
| c       | Changes in inventories of finished goods stock-in-trade and work-in-progress      | 0.82                            | (8.30)                                       | (2.44)   | 0.82                            | (8.30)                                       | (2.44)   | (7.48)                           | (3.43)                           | (7.48)                           | (3.43)                           | 0.34                                 | 0.34                                 |
| d       | Employee benefits expense   | 0.45                            | 0.45   | 0.45   | 0.45                            | 0.45   | 0.45   | 0.90                             | 0.90                             | 0.90                             | 0.90                             | 1.80                                 | 1.80                                 |
| e       | Finance Costs   | 0.00                            | 0.04   | 0.00   | 0.00                            | 0.04   | 0.00   | 0.04                             | 0.01                             | 0.04                             | 0.01                             | 0.10                                 | 0.10                                 |
| f       | Depreciation and amortization expense   | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| g       | Other expenses (IV)   | 1.99                            | 2.33   | 2.50   | 1.99                            | 2.33   | 2.50   | 4.32                             | 4.49                             | 4.32                             | 4.49                             | 8.75                                 | 8.75                                 |
|         | Total Expenses (IV)   | 61.05                           | 34.00  | 37.04  | 61.05                           | 34.00  | 37.04  | 95.05                            | 82.27                            | 95.05                            | 82.27                            | 231.24                               | 231.24                               |
| V       | Profit/ (Loss) before exceptional items and Tax (III-IV)                          | 3.25                            | 2.01   | 4.18   | 3.25                            | 2.01   | 4.18   | 5.25                             | 10.81                            | 5.25                             | 10.81                            | 24.86                                | 24.86                                |
| VI      | Exceptional Items   | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| VII     | Profit / (Loss) before tax (V-VI)   | 3.25                            | 2.01   | 4.18   | 3.25                            | 2.01   | 4.18   | 5.25                             | 10.81                            | 5.25                             | 10.81                            | 24.86                                | 24.86                                |
| VIII    | Tax expense:  |                                 |  |  |                                 |  |  |                                  |                                  |                                  |                                  |                                      |                                      |
|         | (1) Current Tax   | 0.63                            | 0.50   | 1.05   | 0.63                            | 0.50   | 1.05   | 1.13                             | 2.72                             | 1.13                             | 2.72                             | 6.44                                 | 6.44                                 |
|         | (2) Deferred Tax  | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
|         | Total Tax Expenses (I+II)   | 0.63                            | 0.50   | 1.05   | 0.63                            | 0.50   | 1.05   | 1.13                             | 2.72                             | 1.13                             | 2.72                             | 6.44                                 | 6.44                                 |
| IX      | Profit / (Loss) for the period from continuing operations (VII-VIII)              | 2.61                            | 1.51   | 3.13   | 2.61                            | 1.51   | 3.13   | 4.12                             | 8.10                             | 4.12                             | 8.10                             | 18.42                                | 18.42                                |
| X       | Profit / (Loss) from Discontinuing operations                                     | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| XI      | Tax expenses of Discontinuing operations  | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| XII     | Profit / (Loss) from Discontinuing operations (after Tax) (X-XI)                  | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
| XIII    | Profit / (Loss) for the period (IX+XII)   | 2.61                            | 1.51   | 3.13   | 2.61                            | 1.51   | 3.13   | 4.12                             | 8.10                             | 4.12                             | 8.10                             | 18.42                                | 18.42                                |
| XIV     | Share of Profit From Associate Companies  | -                               | -  | -  | 11.62                           | 19.20  | 3.87   | -                                | -                                | 30.82                            | 6.93                             | -                                    | 54.10                                |
| XV      | Consolidated Profit (XIII+XIV)  | 2.61                            | 1.51   | 3.13   | 14.23                           | 20.71  | 7.01   | 4.12                             | 8.10                             | 34.94                            | 15.02                            | 18.42                                | 72.52                                |
| XVI     | Other Comprehensive Income  |                                 |  |  |                                 |  |  |                                  |                                  |                                  |                                  |                                      |                                      |
|         | A (i) Items that will not be reclassified to Profit or loss                       | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
|         | (ii) Income Tax relating to items that will not be reclassified to Profit or loss | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |
|         | B (i) Items that will be re-classified to profit or loss                          | (0.05)                          | 0.06   | 0.04   | (0.05)                          | 0.06   | 0.04   | 0.01                             | 0.04                             | 0.01                             | 0.04                             | 0.03                                 | 0.03                                 |
|         | (ii) Income Tax relating to items that will be reclassified to Profit or loss     | -                               | -  | -  | -                               | -  | -  | -                                | -                                | -                                | -                                | -                                    | -                                    |



| Sr. No. | Particulars<br>(Refer Notes Below)  | (Except EPS (Amount Rs in Lakhs)) |  |   |                              |  |   |                               |                               |                               |                               |                                   |                                   |
|---------|---|-----------------------------------|--|---|------------------------------|--|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
|         |   | Standalone Quarter Ended          |  |   | Consolidated Quarter Ended   |  |   | Standalone Half Year ended    |                               | Consolidated Half Year ended  |                               | Standalone Year Ended             | Consolidated Year Ended           |
|         |   | 3 Months ended<br>30.09.2025      | Preceding 3 months ended<br>30.06.2025 | Corresponding 3 months ended in the previous year<br>30.09.2024 | 3 Months ended<br>30.09.2025 | Preceding 3 months ended<br>30.06.2025 | Corresponding 3 months ended in the previous year<br>30.09.2024 | Half Year ended<br>30.09.2025 | Half Year ended<br>30.09.2024 | Half Year ended<br>30.09.2025 | Half Year ended<br>30.09.2024 | Previous year ended<br>31.03.2025 | Previous year ended<br>31.03.2025 |
|         |   | (Unaudited)                       | (Unaudited)                            | (Unaudited)   | (Unaudited)                  | (Unaudited)                            | (Unaudited)   | (Unaudited)                   | (Unaudited)                   | (Unaudited)                   | (Unaudited)                   | (Audited)                         | (Audited)                         |
| XVII    | Total Comprehensive Income for the period (XV + XVI) (Comprising Profit/(Loss) and other Comprehensive Income for the period) | 2.56                              | 1.57                                   | 3.17  | 14.18                        | 20.77                                  | 7.05  | 4.13                          | 8.14                          | 34.95                         | 15.07                         | 18.45                             | 72.55                             |
| XVIII   | Paid-up Equity Share Capital (Face Value of Rs. 10/- each)  | 710.00                            | 710.00                                 | 710.00  | 710.00                       | 710.00                                 | 710.00  | 710.00                        | 710.00                        | 710.00                        | 710.00                        | 710.00                            | 710.00                            |
| XIX     | Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year                                      | 621.94                            | 618.08                                 | 606.20  | 894.95                       | 879.47                                 | 801.22  | 621.94                        | 606.20                        | 894.95                        | 801.22                        | 616.51                            | 858.70                            |
| XX      | Earnings Per Share (for continuing operations)  |                                   |  |   |                              |  |   |                               |                               |                               |                               |                                   |                                   |
|         | (a) Basic   | 0.04                              | 0.02                                   | 0.04  | 0.20                         | 0.29                                   | 0.10  | 0.06                          | 0.11                          | 0.49                          | 0.21                          | 0.26                              | 1.02                              |
|         | (b) Diluted   | 0.04                              | 0.02                                   | 0.04  | 0.20                         | 0.29                                   | 0.10  | 0.06                          | 0.11                          | 0.49                          | 0.21                          | 0.26                              | 1.02                              |
| XXI     | Earnings Per Share (for Discontinued operations)  |                                   |  |   |                              |  |   |                               |                               |                               |                               |                                   |                                   |
|         | (a) Basic   | -                                 | -                                      | -   | -                            | -                                      | -   | -                             | -                             | -                             | -                             | -                                 | -                                 |
|         | (b) Diluted   | -                                 | -                                      | -   | -                            | -                                      | -   | -                             | -                             | -                             | -                             | -                                 | -                                 |
| XXII    | Earnings Per Share (for Discontinued and continuing operations)   |                                   |  |   |                              |  |   |                               |                               |                               |                               |                                   |                                   |
|         | (a) Basic   | 0.04                              | 0.02                                   | 0.04  | 0.20                         | 0.29                                   | 0.10  | 0.06                          | 0.11                          | 0.49                          | 0.21                          | 0.26                              | 1.02                              |
|         | (b) Diluted   | 0.04                              | 0.02                                   | 0.04  | 0.20                         | 0.29                                   | 0.10  | 0.06                          | 0.11                          | 0.49                          | 0.21                          | 0.26                              | 1.02                              |

Notes: 1. The above results were reviewed by the Audit Committee and thereafter have been approved by the Board at its meeting held on Monday, 13 November 2024.

2. The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended.

3. The company is operating in two segments i.e. trading of Metals and Interest Income.

4. As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the Statutory Auditors have been completed for the quarter ended on 30th September, 2024. The report does not have any impact on the above results and notes which needs explanation.

5. In consolidated results only the share of profits of associates have been considered as per Indian Accounting Standards Rules, 2015.



For, AMIT SECURITIES LIMITED  
Nitin Maheshwari  
Managing Director  
DIN: 08198576

PLACE: NDORÉ

DATE: 14th November, 2025



**AMIT SECURITIES LTD**  
Reporting of Segment wise Revenue, Results and Capital Employed along with the Segment results  
For the Quarter Ended 30<sup>th</sup> September, 2025

(Amount Rs.in Lacs)

| Sr No. | Particulars   | Quarter Ended             |                                     |  | Half Year Ended            |                            | Year to date figures for Current Year Ended |
|--------|---|---------------------------|-------------------------------------|--|----------------------------|----------------------------|---|
|        |   | 3 months ended 30.09.2025 | Preceding 3 months ended 30.06.2025 | Corresponding 3 months ended in the previous year 30.09.2024 | Half Year Ended 30.09.2025 | Half Year Ended 30.09.2024 | Year Ended 31.03.2025                       |
|        |   | Unaudited                 | Unaudited                           | Unaudited  | Unaudited                  | Unaudited                  | Audited                                     |
| 1      | <b>Segment Revenue</b>                                |                           |                                     |  |                            |                            |   |
|        | A - Segment - Trading Division                        | 62.08                     | 33.92                               | 35.46  | 96.00                      | 81.74                      | 232.66                                      |
|        | B - Segment - Investment Division                     | 2.22                      | 2.08                                | 5.74   | 4.30                       | 11.33                      | 23.44                                       |
|        | <b>Total</b>  | <b>64.29</b>              | <b>36.00</b>                        | <b>41.20</b>   | <b>100.29</b>              | <b>93.07</b>               | <b>256.10</b>                               |
|        | Less: Inter Segment Revenue                           | -                         | -                                   | -  | -                          | -                          | -   |
|        | <b>Net Sales/Income From Operations</b>               | <b>64.29</b>              | <b>36.00</b>                        | <b>41.20</b>   | <b>100.29</b>              | <b>93.07</b>               | <b>256.10</b>                               |
| 2      | <b>Segment Results</b>                                |                           |                                     |  |                            |                            |   |
|        | A - Segment - Trading Division                        | 3.47                      | 2.73                                | 1.38   | 6.20                       | 4.87                       | 12.07                                       |
|        | B - Segment - Investment Division                     | 2.22                      | 2.08                                | 5.74   | 4.30                       | 11.33                      | 23.44                                       |
|        | <b>Total Segment Profit before Interest &amp; Tax</b> | <b>5.69</b>               | <b>4.81</b>                         | <b>7.12</b>  | <b>10.50</b>               | <b>16.20</b>               | <b>35.51</b>                                |
|        | Less:   | -                         | -                                   | -  | -                          | -                          | -   |
|        | (i) Interest Expenses                                 | -                         | -                                   | -  | -                          | -                          | -   |
|        | (ii) Other Unallocable Income net of Expenditure      | -                         | 2.80                                | -  | 5.26                       | 5.40                       | 10.65                                       |
|        | <b>Profit before Tax</b>                              | <b>5.69</b>               | <b>2.01</b>                         | <b>7.12</b>  | <b>5.24</b>                | <b>10.80</b>               | <b>24.86</b>                                |
|        | Less: Tax Expenses                                    | 0.63                      | 0.50                                | 1.05   | 1.13                       | 2.72                       | 6.44  |
|        | <b>Total Profit after Tax</b>                         | <b>5.06</b>               | <b>1.51</b>                         | <b>6.07</b>  | <b>4.11</b>                | <b>8.08</b>                | <b>18.42</b>                                |
| 3      | <b>Capital Employed</b>                               |                           |                                     |  |                            |                            |   |
|        | Segment Assets - Segment Laibilities                  |                           |                                     |  |                            |                            |   |
|        | A - Segment - Trading Division                        | 32.50                     | 32.43                               | 37.78  | 35.67                      | 37.78                      | 32.43                                       |
|        | B - Segment - Investment Division                     | 1,316.19                  | 1,310.51                            | 1,299.90   | 1,316.19                   | 1,299.90                   | 1,306.61                                    |
|        | C - Unallocated                                       | 4.67                      | -                                   | 1.24   | 2.80                       | 1.24                       | 1.28  |
|        | <b>Total</b>  | <b>1,353.37</b>           | <b>1,342.94</b>                     | <b>1,338.92</b>  | <b>1,354.66</b>            | <b>1,338.92</b>            | <b>1,340.32</b>                             |

FOR, AMIT SECURITIES LTD

PLACE: NDORE  
DATE: 14th November, 2025



Nitin Maheshwari  
Managing Director  
DIN:08198576

**AMIT SECURITIES LTD**  
Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2025

(Rs. In Lakhs)

| Particulars                                  | Standalone      |                 | Consolidated    |                 |
|--|-----------------|-----------------|-----------------|-----------------|
|  | As at           | As at           | As at           | As at           |
|  | 30.09.2025      | 31.03.2025      | 30.09.2025      | 31.03.2025      |
|  | Unaudited       | Audited         | Unaudited       | Audited         |
| <b>A. ASSETS</b>                             |                 |                 |                 |                 |
| <b>(I) Non-Current Assets</b>                |                 |                 |                 |                 |
| (a) Property Plant and Equipments            | -               | -               | -               | -               |
| (b) Financial assets                         |                 |                 |                 |                 |
| (i) Non-Current Investments                  | 1,197.20        | 1,197.19        | 1,470.20        | 1,439.38        |
| (c) Deferred Tax Assets (Net)                | 0.01            | 0.01            | 0.01            | 0.01            |
| (d) Other Non- Current Assets                | -               | -               | -               | -               |
| <b>Total Non-Current Assets</b>              | <b>1,197.21</b> | <b>1,197.20</b> | <b>1,470.21</b> | <b>1,439.39</b> |
| <b>(2) Current assets</b>                    |                 |                 |                 |                 |
| (a) Inventories                              | 12.51           | 5.03            | 12.51           | 5.03            |
| (b) Financial Assets                         |                 |                 |                 |                 |
| (i) Loans                                    | 118.99          | 109.42          | 118.99          | 109.42          |
| (ii) Current Investments                     | -               | -               | -               | -               |
| (iii) Trade Receivable                       | 34.31           | 75.76           | 34.31           | 75.76           |
| (iv) Cash and Cash Equivalents               | 3.45            | 2.68            | 3.45            | 2.68            |
| (c) Other Current Assets                     | 6.63            | 3.34            | 6.63            | 3.34            |
| <b>Total Current Assets</b>                  | <b>175.89</b>   | <b>196.23</b>   | <b>175.89</b>   | <b>196.23</b>   |
| <b>Total Assets</b>                          | <b>1,373.11</b> | <b>1,393.44</b> | <b>1,646.10</b> | <b>1,635.63</b> |
| <b>B EQUITY AND LIABILITIES</b>              |                 |                 |                 |                 |
| <b>(I) Equity</b>                            |                 |                 |                 |                 |
| (a) Equity Share Capital                     | 732.73          | 732.73          | 732.73          | 732.73          |
| (b) Other Equity                             | 620.64          | 616.51          | 894.95          | 858.70          |
| <b>Total Equity</b>                          | <b>1,353.37</b> | <b>1,349.24</b> | <b>1,627.67</b> | <b>1,591.43</b> |
| <b>(II) Liabilities</b>                      |                 |                 |                 |                 |
| (a) Financial Liabilities                    |                 |                 |                 |                 |
| (i) Trade Payable                            |                 |                 |                 |                 |
| (a) Total Outstanding due to MSME            | 11.15           | 16.76           | 11.15           | 16.76           |
| (b) Total Outstanding due to other then MSME | -               | -               | -               | -               |
| (ii) Other Financial Liabilities             | 5.47            | 24.80           | 5.47            | 24.80           |
| (b) Other Current Liabilities                | 2.25            | 1.18            | 2.25            | 1.18            |
| (c) Current Tax Liability (Net)              | 0.87            | 1.46            | (0.44)          | 1.46            |
| <b>Total Liabilities</b>                     | <b>19.74</b>    | <b>44.20</b>    | <b>18.43</b>    | <b>44.20</b>    |
| <b>Total Equity and Liabilities</b>          | <b>1,373.11</b> | <b>1,393.44</b> | <b>1,646.10</b> | <b>1,635.63</b> |



For, AMIT SECURITIES LTD.

PLACE: NDORE  
DATE: 14th November, 2025



Nitin Maheshwari  
Managing Director  
DIN: 08198576



**Amit Securities Limited**  
**Standalone Cash Flow Statement**  
**For the year ended 30th September 2025**

(Amount in Lacs)

| Particulars   | Year ended<br>30th September 2025 |        | Year ended<br>31st March 2025 |         |
|---|-----------------------------------|--------|-------------------------------|---------|
| <b>A Cash Flow from Operating Activities</b>                      |                                   |        |                               |         |
| Profit / (Loss) before tax  |                                   | 5.24   |                               | 24.86   |
| Adjustments for:  |                                   |        |                               |         |
| Changes in OCI  | 0.01                              |        | 0.03                          |         |
| Balances written off  | -                                 |        | 0.04                          |         |
| Interest Received from Loans                                      | (4.23)                            |        | (23.43)                       |         |
| Dividend  | -                                 | (4.22) | (0.02)                        | (23.37) |
| Operating Profit/Loss before Working Capital Changes              |                                   | 1.02   |                               | 1.49    |
| Adjustments for:  |                                   |        |                               |         |
| Other Non Current Assets  |                                   |        |                               |         |
| Inventories   | (7.48)                            |        | 0.34                          |         |
| Trade Receivables   | 41.45                             |        | (38.86)                       |         |
| Other Current Assets  | (3.29)                            |        | (0.00)                        |         |
| Trade Payables  | (5.61)                            |        | 14.83                         |         |
| Other Financial Liabilities                                       | (19.33)                           |        | 24.37                         |         |
| Other Current Liabilities   | 1.07                              | 6.81   | 0.91                          | 1.58    |
| Net Cash generated from / (used) in Operating Activities          |                                   | 7.83   |                               | 3.07    |
| Taxes (Paid) / Refund (net)                                       |                                   | (1.72) |                               | (5.62)  |
| Net Cash generated from / (used) in Operating Activities          |                                   | 6.12   |                               | (2.55)  |
| <b>B Cash Flow from Investing Activities</b>                      |                                   |        |                               |         |
| (Purchase)/Sale of Investments                                    | (0.01)                            |        | (207.03)                      |         |
| Interest Received of Loan   | 4.23                              |        | 23.43                         |         |
| Loan Given  | (9.57)                            |        | 183.92                        |         |
| Dividend  | -                                 |        | 0.02                          |         |
| Net Cash generated from / (used in) Investing Activities          |                                   | (5.35) |                               | 0.33    |
| <b>C Cash Flow from Financing Activities</b>                      |                                   |        |                               |         |
| Proceeds from/ (Repayment of) Loans                               |                                   |        |                               |         |
| Net Cash generated from / (used in) Financing Activities          |                                   | -      |                               | -       |
| Net increase / (decrease) in Cash and Cash Equivalents<br>(A+B+C) |                                   | 0.77   |                               | (2.22)  |
| Opening Balance of Cash and Cash Equivalents                      |                                   | 2.68   |                               | 4.90    |
| Closing Balance of Cash and Cash Equivalents                      |                                   | 3.45   |                               | 2.68    |

For and on Behalf of the Board of Directors



Place: Indore  
Dated: 14/11/2025

**Nitin Maheshwari**  
Managing Director  
DIN:08198576

**Amit Securities Limited**  
**Consolidated Cash Flow Statement**  
**For the year ended 30th September 2025**

(Amount in Lacs)

| Particulars   | Year ended<br>30th September 2025 |        | Year ended<br>31st March 2025 |         |
|---|-----------------------------------|--------|-------------------------------|---------|
| <b>A Cash Flow from Operating Activities</b>                          |                                   |        |                               |         |
| Profit / (Loss) before tax  |                                   | 5.24   |                               | 24.86   |
| Adjustments for:  |                                   |        |                               |         |
| Changes in OCI  | 0.01                              |        | 0.03                          |         |
| Balances written off  | -                                 |        | 0.04                          |         |
| Interest Received from Loans  | (4.23)                            |        | (23.43)                       |         |
| Dividend  | -                                 | (4.22) | (0.02)                        | (23.37) |
| <b>Operating Profit/Loss before Working Capital Changes</b>           |                                   | 1.02   |                               | 1.49    |
| Adjustments for:  |                                   |        |                               |         |
| Other Non Current Assets  |                                   |        |                               |         |
| Inventories   | (7.48)                            |        | 0.34                          |         |
| Trade Receivables   | 41.45                             |        | (38.86)                       |         |
| Other Current Assets  | (3.29)                            |        | (0.00)                        |         |
| Trade Payables  | (5.61)                            |        | 14.83                         |         |
| Other Financial Liabilities   | (19.33)                           |        | 24.37                         |         |
| Other Current Liabilities   | 1.07                              | 6.81   | 0.91                          | 1.58    |
| <b>Net Cash generated from / (used) in Operating Activities</b>       |                                   | 7.83   |                               | 3.07    |
| Taxes (Paid) / Refund (net)   |                                   | (1.72) |                               | (5.62)  |
| <b>Net Cash generated from / (used) in Operating Activities</b>       |                                   | 6.12   |                               | (2.55)  |
| <b>B Cash Flow from Investing Activities</b>                          |                                   |        |                               |         |
| (Purchase)/Sale of Investments  | (0.01)                            |        | (207.03)                      |         |
| Interest Received of Loan   | 4.23                              |        | 23.43                         |         |
| Loan Given  | (9.57)                            |        | 183.92                        |         |
| Dividend  | -                                 |        | 0.02                          |         |
| <b>Net Cash generated from / (used in) Investing Activities</b>       |                                   | (5.35) |                               | 0.33    |
| <b>C Cash Flow from Financing Activities</b>                          |                                   |        |                               |         |
| Proceeds from / (Repayment of) Loans                                  |                                   |        |                               |         |
| <b>Net Cash generated from / (used in) Financing Activities</b>       |                                   |        |                               |         |
| <b>Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b> |                                   | 0.77   |                               | (2.22)  |
| <b>Opening Balance of Cash and Cash Equivalents</b>                   |                                   | 2.68   |                               | 4.90    |
| <b>Closing Balance of Cash and Cash Equivalents</b>                   |                                   | 3.45   |                               | 2.68    |



For and on Behalf of the Board of Directors

Nitin Maheshwari  
Managing Director  
DIN:08198576



Place: Indore  
Dated: 14-11-25



# AMIT SECURITIES LIMITED

CIN: L65990MH1992PLC067266

Regd. Office: 1<sup>st</sup> Floor, Swadeshi Market, 316, Kalbadevi Road, Mumbai (M.H.) 400002

Contact No.: 0731-3521700, E-mail: amitltd@yahoo.com

## Statement and Declaration of Related Party transactions during the Quarter ended 30.09.2025 of Amit Securities Limited

*A. Details of Contract or Arrangements or Transactions entered or to be entered by the Company which are at the arm's length basis and in the routine course of Business:*

| S. No. | Name of the Related Party     | Nature of Relation with the Directors/ KMP/ Company | Nature of Transaction          | Value of contract or arrangement till previous Quarter 30.06.2025 | Transactions during the current Quarter 30.09.2025 | Cumulative amount till the end of the Quarter 30.09.2025 | Reference for the approval of the ACM/BM/GM and remarks if any. |
|--------|-------------------------------|---|--------------------------------|---|--|--|---|
| 1.     | Neha Sharma (Dubey)           | CS (Company Secretary) Appointed w.e.f 08.08.2022   | Salary/ Remuneration           | 30,000/-  | 30,000/-   | 60,000/-   | Approved  |
| 2.     | Mittal Udyog                  | Partnership Firm in which promoter is a partner     | Facility Fees paid             | 7500/-  | 7500/-   | 15000/-  | Approved  |
| 3.     | Mittal Udyog Indore Pvt. Ltd. | Associate Company                                   | Purchase of Aluminium Utensils | 44,22,670/-   | 63,42,315/-  | 1,07,64,985/-  | Approved  |
| 4.     | Mittal Udyog Indore Pvt. Ltd. | Associate Company                                   | Interest received on loan      | 1,94,084/-  | 2,08,405/-   | 4,02,489/-   | Approved  |
| 5.     | Orange Infrabuild Pvt. Ltd.   | Relative with Associate Company                     | Interest received on loan      | 9,944/-   | 10,324/-   | 20,268/-   | Approved  |

For, Amit Securities Limited

Nitin Maheshwari  
Managing Director

Date: 14-09-2025

Place: Indore



**B. Details of Contract or Arrangements or Transactions entered or to be entered by the company which are not at arm's length basis:**

| S. No. | Name of the Related Party | Nature of Relation with the Directors/ KMP/ Company | Nature of contract or arrangement or transaction | Duration of contract or arrangement or transaction | Maximum amount of Transaction during the quarter 30.09.2023 | Indicative base price/current contracted price | Amount paid as advance, if any | Justification for entering into such contract or arrangements or transaction | Date on which the General Resolution passed or to be passed in the General Meeting, in case of Material Related Party Transaction |
|--------|---------------------------|---|--|--|---|--|--------------------------------|--|---|
| 1.     |                           |   |  |  | NIL   |  |                                |  |   |

**For, Amit Securities Limited**

**Nitin Maheshwari**  
**Managing Director**



**Date: 14-09-2025**

**Place: Indore**

