

# 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: 14<sup>th</sup> November, 2025**

**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 Unaudited Financial Result for the quarter and half year ended on 30<sup>th</sup> September, 2025 along with the Cash Flow Statement, and Limited Review Report issued by the Statutory Auditors of the company for your record.

The above Unaudited Financial Results have been reviewed by the Audit Committee of the company at its meeting held on 14<sup>th</sup> November, 2025.

The said Unaudited Financial Results have also been taken on record and approved by the Board of Director of the company at its meeting held on 14<sup>th</sup> November, 2025.

The Board Meeting started at 12.30 P.M. and ended at 12.44 P.M. on 14<sup>th</sup> November, 2025.

Please acknowledge the receipt and do the needful.

**Thanking you,**

**Yours faithfully,  
For Daulat Securities Limited**

**EENASRI  
MITRA**  
Digitally signed by  
EENASRI MITRA  
Date: 2025.11.14  
12:57:29 +05'30'

**Eenasri Mitra  
Company Secretary  
A66097**

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

Daulat Securities Limited							
Statement of Unaudited Financial Results for the Quarter and Half Year ended 30/09/2025							
PART-1	( In Lacs)						
Sl. No.	Particulars	3 months ended 30-09-2025	Preceding 3 months ended 30-06-2025	Corresponding 3 months ended in the previous 30-09-2024	Year to date figures for current period ended 30/09/2025	Year to date figures for period ended 30-09-2024	Previous Year ended 31-03-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	(25.24)	148.10	61.78	122.86	373.19	166.30
2	Other income	22.20	5.99	19.24	28.19	27.38	51.51
3	Profit & Loss On Sale Of Investment	11.69	6.90	-	18.59	89.67	73.18
	<b>Total income</b>	<b>8.65</b>	<b>160.99</b>	<b>81.02</b>	<b>169.64</b>	<b>490.24</b>	<b>290.99</b>
3	Expenses						
	a) Employee benefits expense	12.81	11.85	16.29	24.66	32.65	54.16
	b) Depreciation and amortisation expense	-	-	-	-	-	6.65
	c) Finance Cost	-	-	-	-	-	-
	d) Other expenses	13.46	18.19	15.90	31.65	34.08	70.68
	<b>Total expenses</b>	<b>26.27</b>	<b>30.04</b>	<b>32.19</b>	<b>56.31</b>	<b>66.73</b>	<b>131.49</b>
4	Profit before exceptional items and tax	(17.62)	130.95	48.83	113.33	423.51	159.50
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	(17.62)	130.95	48.83	113.33	423.51	159.50
7	Tax expense						
	Current Tax	-	-	-	-	-	(29.00)
	Current Tax for earlier years	-	-	0.05	-	0.05	(0.12)
	Deferred Tax	-	-	-	-	-	31.42
	Total Tax expense	-	-	0.05	-	0.05	2.30
8	Profit for the year	(17.62)	130.95	48.78	113.33	423.46	161.80
9	Other comprehensive income (OCI)						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(84.55)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(56.42)	-
	Other comprehensive income for the year	-	-	-	-	(56.42)	(84.55)
10	Total Comprehensive Income for the year	(17.62)	130.95	48.78	113.33	367.04	77.25
11	Paid- up Equity share capital (Face value of ` 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
12	Other Equity	-	-	-	-	-	-
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):						
	a) Basic (₹)	-0.35	2.62	0.98	2.30	8.47	3.24
	b) Diluted (₹)	-0.35	2.62	0.98	2.30	8.47	3.24
	See accompanying notes to the financial results						

- The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 14th November 2025
- Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- 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.
- 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.
- Provision for Depreciation, Taxation and amortisation expense will be made at year end
- Nature of capital market in which Company operates is such that quarterly results are not indicative of likely annual results

For Daulat Securities Limited

*Ant Kodur*  
DIRECTOR

Place of Signature : Kolkata

Date: 14th November 2025

Director



**DAULAT SECURITIES LIMITED**

**ASSETS AND LIABILITIES STATEMENT AS ON 30-09-2025**

Particulars	As at 30th Sep 2025		As at 31st March 2025	
<b>I. ASSETS</b>				
(1) Non-current assets				
(a) Property, Plant and Equipment	82,33,152		79,33,454	
(b) Financial assets				
(i) Investments	9,72,85,195		8,89,84,935	
(ii) Other financial assets	2,85,52,000		2,91,45,902	
(d) Other non-current assets	39,81,217	13,80,51,564	28,45,055	12,89,09,346
(2) Current assets				
(a) Inventories	9,75,62,147		8,86,13,804	
(b) Financial assets				
(i) Trade and other receivables	6,59,756		10,97,265	
(ii) Cash and cash equivalents	16,03,171		10,73,195	
(iii) Loans	93,94,517		1,38,98,447	
(iv) Other financial assets	16,01,937	11,08,21,529	12,04,704	10,58,87,415
<b>Total Assets</b>		<b>24,88,73,093</b>		<b>23,47,96,761</b>
<b>II. EQUITY AND LIABILITIES</b>				
(1) Equity				
(a) Share Capital	5,00,00,000		5,00,00,000	
(b) Other Equity	17,87,20,745	22,87,20,745	16,73,88,242	21,73,88,242
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Other financial liabilities	75,000		65,000	
(b) Provisions	14,70,351		14,70,351	
(c) Deferred Tax liabilities ( net)	1,35,254	16,80,605	1,35,254	16,70,605
(3) Current liabilities				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprises	-		-	
(B) Other than Micro & sma	1,50,16,904		1,04,34,675	
(ii) Other financial liabilities	-		-	
(a) Other current liabilities	5,54,839		24,03,239	
(b) Current tax liabilities (Net)	29,00,000	1,84,71,743	29,00,000	1,57,37,914
<b>Total Equity and Liabilities</b>		<b>24,88,73,093</b>		<b>23,47,96,761</b>

For DAULAT SECURITIES LTD.

*Ant Kaur*  
DIRECTOR

# DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 30th September 2025

	PARTICULARS	AMOUNT(Rs.)	As at 30.09.2025
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax		113.33
	Adjustments for: Other Comprehensive Income	-	-
	<b>Operating Profit before Working Capital Changes</b>		113.33
	<b>Adjustments for:</b>		
	Increase/ Decrease in Investments	(83.00)	
	Increase/ Decrease in Other Financial Assets - Non Current	5.94	
	Increase/Decrease in Non Current Assets	(11.36)	
	Increase /Decrease in Inventories	(89.48)	
	Trade and Other Receivables	4.38	
	(Increase) /Decrease in Loans	45.04	
	Increase/ Decrease in Other Financial Assets - Current	(3.97)	
	Payables	45.82	
	Other Financial Liabilities	(18.38)	
	Other Current Liabilities		
	Decrease in Borrowings	-	
	<b>Cash generated from operations</b>		(105.03)
	Income Tax paid		-
	<b>Net Cash flow from Operating activities</b>		8.30
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(Increase)/Decrease in Long Term Loans And Advances		-
	Increase in Fixed Assets	(3.00)	
	<b>Net Cash used in Investing activities</b>		(3.00)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	<b>Net Cash used in financing activities</b>		-
	Net increase in cash & Cash Equivalents		5.30
	Opening Cash and Cash equivalents		10.73
	Closing Cash and Cash equivalents		16.03
	<b>Cash &amp; Cash Equivalents</b>		
	Cash in Hand		-
	Cash at Bank		-
	<b>Cash &amp; Cash equivalents as stated</b>		16.03

For DAULAT SECURITIES LTD.

*Ant Kohur*

DIRECTOR



**INDEPENDENT AUDITOR'S REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF DAULAT SECURITIES LIMITED PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To the Board of Directors  
Daulat Securities Limited  
Kolkata

1. We have reviewed the accompanying statement of unaudited financial results of **DAULAT SECURITIES LIMITED** ("the Company") for the quarter ended September 30, 2025 and for the period from April 01, 2025 to September 30, 2025 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, and has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our 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 Auditors of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedure performed as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement except for the matters mentioned hereunder:-

*No adjustment entries has been passed for the following:-*

- a) Depreciation
- b) Provision for Income Tax
- c) Other Comprehensive Income

Place: Kolkata  
Date: 14<sup>TH</sup> November, 2025



For P D Randar and co.  
Chartered Accountants  
Firm Registration No.319295E

Shakti Anchalia- Partner  
Membership No: 301692  
UDIN:25301692 BMKXG0155