



# DAULAT SECURITIES LIMITED

Member : National Stock Exchange of India Ltd. (NSE)

The Calcutta Stock Exchange Association Ltd.(CSE)

Depository Participant : National Securities Depositories Ltd. (NSDL)

CIN No. : L67120WB1992PLC056831

Date : 11.11.2016

To  
The Listing Department  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata -700001

Sir,

Re : Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September ,2016.

Enclosed please find 6 (six) copies of Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September, 2016.

Please acknowledge the receipt & do the needful.

Thanking you.

Yours faithfully,

For Daulat Securities Ltd.

Compliance Officer

CC to :- The Listing Department  
Bombay Stock Exchange Ltd.  
Mumbai

**BAHETY & GOENKA**  
Chartered Accountant  
310 Mangham A  
24, Hemant Basu Sarani  
Kolkata - 700 001

**LIMITED REVIEW REPORT**

To  
The Board of Directors,  
Daulat Securities Ltd.  
86, Canning Street  
Kolkata-700001.

1. We have reviewed the accompanying statement of unaudited financial results of Daulat Securities Ltd. (the company) for the quarter ended 30<sup>th</sup> September, 2016 (the Statement) except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed in the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchange including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 11-11-2016



For Bahety & Goenka  
Chartered Accountant

A handwritten signature in black ink, appearing to read "Saurav Khanna".

SAURAV KHANNA  
Partner  
Membership No.53255

# Daulat Securities Ltd.

Registered Office :-86, Canning Street Kolkata-700 001.


Unaudited Financial Results For the Quarter Ended 30<sup>th</sup> September, 2016

Particulars	Rs. in Laacs				
	Quarter Ended 30.09.2016 (Unaudited)	Quarter Ended 30.09.2015 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)
Income from Operation	10	06	35	13	14
Other Income	04	08	19	23	55
Profit on sale of Investment	-	-	-	-	-
Total Expenditure	06	08	16	18	37
Profit after Interest but before Depreciation & Tax	08	06	38	18	32
Depreciation	-	01	-	01	02
Provision for Taxation	-	-	-	-	04
Net Profit	08	05	38	17	26
Paid up Equity Share Capital	500	500	500	500	500
Reserves (excluding revaluation reserve)	-	-	-	-	671
Earning per share of Rs. 10/-	0.16	0.10	0.76	0.34	0.52
Aggregate on Non Promoter Shareholding	2361200	2364300	2361200	2364300	2361200
Number of shares percentage of shareholding	47.22 %	47.29 %	47.22 %	47.29 %	47.22 %
Promoter & promoter group shareholding	-	-	-	-	-
a) Pledge / Encumbered					
No of Share	NIL	NIL	NIL	NIL	NIL
Percentage of share (as a % of total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
Percentage of share (as a % of total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered					
No of Shares	2638800	2635700	2638800	2635700	2638800
Percentage of share (as a % of total shareholding of promoter & promoter group)	100 %	100 %	100 %	100 %	100 %
Percentage of share (as a % of total share capital of the company)	52.78 %	52.71 %	52.78 %	52.71 %	52.78 %

- i) The above results have reviewed by Audit Committee and approved by the Board of Director of the Company at their Meeting held on 11.11.2016
- ii) Figures of Previous year have been regrouped /rearranged wherever necessary.
- iii) Provision for taxation will be made at year end.
- iv) The company is engaged in Single Segment as defined in Accounting standard (AS) 17 hence segment report is not applicable
- v) Nature of Capital Market in which the Company operate is such that the Quarterly results do not indicate the likely annual performance.
- vi) Information on Investor Complaints for the Quarters (Nos ) Opening Balance – Nil Received – Nil Disposal – Nil Closing Balance - Nil

Date : 11.11.2016  
Place: Kolkata

For DAULAT SECURITIES LTD.

  
Director

**DAULAT SECURITIES LIMITED**

CIN: L67120WB1992PLC056831

**Assets & Liability Statement as on 30-09-2016**

Particulars	Note No	As at 30/09/2016	As at 31/03/2016
<b>EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	50,000,000	50,000,000
(b) Reserves and Surplus	2	70,950,941	67,150,987
(2) Share application money pending allotment		NIL	NIL
<b>Non-Current Liabilities</b>			
(a) Long Term Borrowings	3	751,065	864,345
(b) Deferred tax liabilities (Net)	4	42,952	42,952
(c) Other Long term liabilities	5	65,000	65,000
(d) Long term Provisions	6	274,283	274,283
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	7	-	-
(b) Trade payables		10,314,277	15,674,424
(c) Other current liabilities	8	2,431,084	782,096
(d) Short-term provisions	9	-	136,339
<b>TOTAL</b>		<b>134,829,602</b>	<b>134,990,426</b>
<b>ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	7,038,763	7,038,763
(b) Non-current investments	11	37,137,839	37,145,895
(c) Long term loans and advances	12	18,760,037	21,496,555
<b>(2) Current assets</b>			
(a) Inventories	13	47,403,903	45,344,294
(b) Trade receivables	14	2,237,150	905,472
(c) Cash and cash equivalents	15	4,696,036	5,264,825
(d) Short-term loans and advances	16	17,500,000	17,500,000
(e) Other current assets	17	55,874	294,622
<b>TOTAL</b>		<b>134,829,601</b>	<b>134,990,426</b>
Significant Accounting Policies			
See accompanying Notes to the Financial Statements	1 to 23		

