



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

Date: 12th February, 2026

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

Company Code – 530171
Sub: Outcome of Board Meeting

Dear Sir/ Madam,

Pursuant to Regulation 33(3)(b)(I) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we attach herewith the Unaudited Financial Result for the quarter ended on 31st December, 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 12th February, 2026.

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 12th February, 2026.

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

Please acknowledge the receipt and do the needful.

Thanking you,

**Yours faithfully,
For Daulat Securities Limited**

**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 Nine Month Period ended 31/12/2025							
PART-1 (In Lacs)							
Sl. No.	Particulars	3 months ended 31-12-2025	Preceding months ended 30-09-2025	Corresponding 3 months ended in the previous 31-12-2024	Year to date figures for current period ended 31-12-2025	Year to date figures for period ended 31-12-2024	Previous Year ended 31-03-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	21.54	(25.24)	(58.83)	144.40	314.36	166.30
2	Other income	7.24	22.20	10.28	35.43	37.66	51.51
3	Profit & Loss On Sale Of Investment	-	11.69	7.24	18.59	96.91	73.18
	Total income	28.78	8.65	(41.31)	198.42	448.93	290.99
3	Expenses						
	a) Employee benefits expense	10.56	12.81	9.87	35.22	42.52	54.16
	b) Depreciation and amortisation expense	-	-	-	-	-	6.65
	c) Finance Cost	-	-	-	-	-	-
	d) Other expenses	14.77	13.46	16.62	46.42	50.70	70.68
	Total expenses	25.33	26.27	26.49	81.64	93.22	131.49
4	Profit before exceptional items and tax	3.45	(17.62)	(67.80)	116.78	355.71	159.50
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	3.45	(17.62)	(67.80)	116.78	355.71	159.50
7	Tax expense						
	Current Tax	-	-	-	-	-	(29.00)
	Current Tax for earlier years	(0.23)	-	-	(0.23)	0.05	(0.12)
	Deferred Tax	-	-	-	-	-	31.42
	Total Tax expense	(0.23)	-	-	(0.23)	0.05	2.30
8	Profit for the year	3.22	(17.62)	(67.80)	116.55	355.66	161.80
9	Other comprehensive income (OCI)						
	(i) Items that will not be reclassified to profit	-	-	-	-	-	(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	3.22	(17.62)	(67.80)	116.55	299.24	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 (`)	0.06	-0.35	-1.36	2.33	7.11	3.24
	b) Diluted (`)	0.06	-0.35	-1.36	2.33	7.11	3.24
	See accompanying notes to the financial results						

- 1) The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12th February 2026
- 2) Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- 3) The Company is in the business of Share Broking & Depository services segment and as such there are no separate "Operating reportable segments as per Indian Accounting Standard Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.
- 4) Previous quarters/ year figures including figure as on the date of transition have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/ year.
- 5) Provision for Depreciation, Taxation and amortisation expense will be made at year end
- 5) 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 Kaur

Place of Signature : Kolkata
Date: 12th February 2026

Director

DAULAT SECURITIES LIMITED

ASSETS AND LIABILITIES STATEMENT AS ON 31-12-2025

Particulars	As at 31st December 2025		As at 31st March 2025	
I. ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment	84,26,569		79,33,454	
(b) Financial assets				
(i) Investments	10,12,72,975		8,89,84,935	
(ii) Other financial assets	2,03,62,875		2,91,45,902	
(d) Other non-current assets	11,64,402	13,12,26,822	28,45,055	12,89,09,346
(2) Current assets				
(a) Inventories	9,89,28,137		8,86,13,804	
(b) Financial assets				
(i) Trade and other receivables	4,61,521		10,97,265	
(ii) Cash and cash equivalents	13,31,037		10,73,195	
(iii) Loans	96,64,517		1,38,98,447	
(iv) Other financial assets	11,48,138	11,15,33,349	12,04,704	10,58,87,415
Total Assets		24,27,60,170		23,47,96,761
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Share Capital	5,00,00,000		5,00,00,000	
(b) Other Equity	17,90,43,837	22,90,43,837	16,73,88,242	21,73,88,242
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	-		-	
(ii) 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 & small Enterprises	-		-	
(ii) Other financial liabilities	1,14,44,495		1,04,34,675	
(a) Other current liabilities	5,91,234		24,03,239	
(b) Current tax liabilities (Net)	-	1,20,35,728	29,00,000	1,57,37,914
Total Equity and Liabilities		24,27,60,170		23,47,96,761
Place : Kolkata				
Date : 12-02-2026				

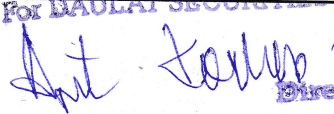
FOR DAULAT SECURITIES LTD.

Ant Jeyan
Director

DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 31st December 2025

	PARTICULARS	AMOUNT(Rs.)	As at 31-12-2025
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		116.78
	Adjustments for:		
		-	-
	Operating Profit before Working Capital Changes		116.78
	Adjustments for:		
	Increase/ Decrease in Investments	(122.88)	
	Increase/ Decrease in Other Financial Assets	87.83	
	Increase/Decrease in Non Current Assets	16.81	
	Increase /Decrease in Inventories	(103.14)	
	Trade and Other Receivables	6.36	
	Other Current Financial Assets	0.57	
	(Increase) /Decrease in Loans	42.34	
	Payables	-	
	Other Financial Liabilities	10.10	
	Other Current Liabilities	(18.12)	
	Increase in Borrowings		
	Cash generated from operations		(80.15)
	Income Tax paid		(29.13)
	Net Cash flow from Operating activities		7.50
B	CASH FLOW FROM INVESTING ACTIVITIES		-
	(Increase)/Decrease in Long Term Loans And Advances		-
	Increase in Fixed Assets	(4.93)	
	Net Cash used in Investing activities		(4.93)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		2.57
	Opening Cash and Cash equivalents		10.73
	Closing Cash and Cash equivalents		13.31
	Cash & Cash Equivalents		
	Cash in Hand		
	Cash at Bank		-
	Cash & Cash equivalents as stated		13.31

For DAULAT SECURITIES LTD

 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

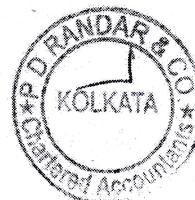
To the Board of Directors
Daulat Securities Limited
Kolkata

1. We have reviewed the accompanying statement of unaudited financial results of **DAULAT SECURITIES LIMITED** ("the Company") for the quarter ended December 31, 2025 and for the period from April 01, 2025 to December 31, 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: 12TH February, 2026



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

J. L. Ancharia
Shakti Ancharia- Partner
Membership No: 301692
UDIN:26301692