

January 21, 2022

To,  
**Department of Corporate Services**  
**BSE Limited**  
P J Towers, Dalal Street,  
Fort, Mumbai -400001  
Scrip Code: 540725

To,  
**The Listing Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G, BandraKurla  
Complex, Bandra (E), Mumbai 400051  
SYMBOL: SHAREINDIA

**Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Re: Submission of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months ended 31st December, 2021**

Dear Sir,

In compliance with the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their Meeting held on today i.e. Friday, January 21, 2022 have approved the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on 31st December, 2021.

With regard to the above, please find attached herewith the following:

1. Limited Review Report for the Unaudited Standalone and Consolidated Financial Results.
2. Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on 31st December, 2021.

The Board Meeting commenced at 02:00 P.M. and concluded at 04:20 P.M.

We request you to take the same on your records.

For Share India Securities Limited



**Vikas Aggarwal**  
**Company Secretary & Compliance Officer**  
M.No.: FCS 5512

Enclosure: As Above

**REVIEW REPORT TO THE BOARD OF DIRECTORS OF  
SHARE INDIA SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("Statement") of **Share India Securities Limited** ("the company") for the quarter and nine months ended December 31, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
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 recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 these financial statements 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 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 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 the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SVP & Associates  
Chartered Accountants  
FRN: 003838N



**CA Sudarshan Kumar**  
Partner

M. No. 089797

Place: New Delhi  
Date: 21-01-2022

UDIN: 220 89797 AAAAAA 8365



**REVIEW REPORT TO THE BOARD OF DIRECTORS OF  
SHARE INDIA SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Ind AS Financial Results of **Share India Securities Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter and nine months ended December 31, 2021 ("the Statement") which includes a associate, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015. 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. A review is limited primarily to inquiries of the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

| Sr. No. | Name of the Entity   | Relationship       |
|---------|--|--------------------|
| 1.      | Share India Capital Services Private Limited                                   | Subsidiary Company |
| 2.      | Share India Securities (IFSC) Private Limited                                  | Subsidiary Company |
| 3.      | Share India Insurance Brokers Private Limited                                  | Subsidiary Company |
| 4.      | Share India Fincap Private Limited (Formerly Windpipe Finvest Private Limited) | Subsidiary Company |
| 5.      | Total Securities (IFSC) Private Limited  | Subsidiary Company |
| 6.      | Total Securities Overseas Limited  | Subsidiary Company |
| 7.      | Total Commodities (India) Private Limited                                      | Subsidiary Company |
| 8.      | Share India Global Pte. Ltd.   | Subsidiary Company |
| 9.      | Share India Smile Foundation   | Subsidiary Company |
| 10.     | Algowire Trading Technologies Private Limited                                  | Subsidiary Company |
| 11.     | Utrade Solutions Private Limited   | Subsidiary Company |
| 12.     | Share India Commodity Brokers Private Limited                                  | Associate Company  |






5. We did not review the financial information of 9(nine) subsidiaries included in the consolidated unaudited financial results, whose financial information reflect total revenues of Rs. 3,689.38 Lacs and Rs. 13,225.49 Lacs, total net profit/(loss) after tax of Rs. 1136.50 Lacs and Rs. 3,007.45 Lacs and total comprehensive income / loss of Rs. 1137.76 Lacs and Rs. 3,017.76 Lacs, for the quarter ended December 31, 2021 and for the nine months ended December 31, 2021 respectively as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/ (loss) after tax of Rs. 1.40 Lacs and Rs. 5.81 Lacs and total comprehensive income / loss of Rs. 0.05 Lacs and Rs. 9.49 Lacs for the quarter ended December 31, 2021 and for the nine months ended December 31, 2021 respectively as considered in the consolidated unaudited financial results, in respect of 1 (one) associate, whose interim financial statements have not been reviewed by us. These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associate, is based solely on the reports of the other auditors.

6. This consolidated Financial Results also includes the unaudited Financial Results of 2(two) subsidiaries whose financial information reflect total revenues of Rs. 17.98 Lacs and Rs. 27.14 Lacs, total net profit/(loss) after tax of Rs. 12.14 Lacs and Rs. (34.82) Lacs and total comprehensive income / loss of Rs. 13.84 Lacs and Rs. (31.79) Lacs for the quarter ended December 31, 2021 and for the nine months ended December 31, 2021 respectively as considered in the consolidated unaudited financial results. These unaudited interim financial information have been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on such unaudited interim Financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, these interim financial information are not material to the Group.

7. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SVP & Associates  
Chartered Accountants  
FRN: 003838N



  
CA Sudarshan Kumar  
Partner  
M. No. 089797

Place: New Delhi  
Date: 21-01-2022  
UDIN: 22089797AAAAAT7951



## Standalone Financial Results for the Quarter and Nine Months Ended on 31st December 2021

| Particulars   | (Rs. in Lacs, except EPS) |                 |                  |                       |                  |                          |
|---|---------------------------|-----------------|------------------|-----------------------|------------------|--------------------------|
|   | For Quarter Ended         |                 |                  | For Nine Months Ended |                  | For Financial Year Ended |
|   | 31-12-21                  | 31-12-20        | 30-09-21         | 31-12-21              | 31-12-20         | 31-03-21                 |
|   | Unaudited                 | Unaudited       | Unaudited        | Unaudited             | Unaudited        | Audited                  |
| 1   | 2                         | 3               | 4                | 5                     | 6                | 7                        |
| <b>I Revenue from Operations</b>  | 16,104.35                 | 8,926.57        | 16,243.53        | 44,099.87             | 23,204.03        | 38,279.51                |
| <b>II Other Income</b>  | 579.39                    | 3.93            | 68.80            | 698.34                | 12.96            | 80.59                    |
| <b>III Total Revenue (I+II)</b>   | <b>16,683.74</b>          | <b>8,930.50</b> | <b>16,312.33</b> | <b>44,798.21</b>      | <b>23,216.98</b> | <b>38,360.10</b>         |
| <b>Expenses:</b>  |                           |                 |                  |                       |                  |                          |
| (a) Finance costs   | 381.61                    | 253.56          | 819.92           | 1,892.76              | 863.34           | 1,520.85                 |
| (b) Cost of materials consumed  | -                         | -               | -                | -                     | -                | -                        |
| (c) Purchase of stock-in-trade  | 86.67                     | 724.72          | 546.31           | 725.95                | 940.67           | 2,715.79                 |
| (d) Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 21.27                     | (559.54)        | 1,171.11         | 1,769.50              | (193.01)         | (1,413.76)               |
| (e) Employee benefit expense  | 1,849.29                  | 1,475.81        | 1,528.79         | 4,863.11              | 4,594.90         | 6,402.27                 |
| (f) Depreciation and amortization expenses  | 214.72                    | 117.01          | 193.44           | 564.56                | 303.26           | 436.42                   |
| (g) Other expenses  | 9,282.41                  | 5,050.89        | 7,352.59         | 22,228.67             | 11,834.79        | 20,133.83                |
| <b>IV Total Expenses</b>  | <b>11,835.97</b>          | <b>7,062.45</b> | <b>11,612.16</b> | <b>32,044.56</b>      | <b>18,343.94</b> | <b>29,795.40</b>         |
| <b>V Profit/(Loss) before exceptional items and tax (III-IV)</b>  | <b>4,847.78</b>           | <b>1,868.05</b> | <b>4,700.17</b>  | <b>12,753.65</b>      | <b>4,873.04</b>  | <b>8,564.70</b>          |
| <b>VI Exceptional Items</b>   | -                         | -               | -                | -                     | -                | -                        |
| <b>VII Profit/(Loss) before tax (V+VI)</b>  | <b>4,847.78</b>           | <b>1,868.05</b> | <b>4,700.17</b>  | <b>12,753.65</b>      | <b>4,873.04</b>  | <b>8,564.70</b>          |
| <b>VIII Tax expenses:</b>   |                           |                 |                  |                       |                  |                          |
| (a) Current tax   | 1,066.51                  | 356.20          | 932.48           | 2,805.80              | 1,123.46         | 1,838.90                 |
| (b) Deferred tax  | 15.81                     | (5.52)          | (43.04)          | (42.96)               | (16.43)          | (7.06)                   |
| <b>IX Profit/(Loss) for the period from continuing operations (VII-VIII)</b>  | <b>3,765.46</b>           | <b>1,517.37</b> | <b>3,810.73</b>  | <b>9,990.81</b>       | <b>3,766.01</b>  | <b>6,732.87</b>          |
| <b>X Profit/(Loss) from discontinued operations</b>   | -                         | -               | -                | -                     | -                | -                        |
| <b>XI Tax expenses of discontinued operations</b>   | -                         | -               | -                | -                     | -                | -                        |
| <b>XII Profit/(Loss) from discontinued operations (after tax)(X-XI)</b>   | -                         | -               | -                | -                     | -                | -                        |
| <b>XIII Net Profit/(Loss) for the period (IX+XII)</b>   | <b>3,765.46</b>           | <b>1,517.37</b> | <b>3,810.73</b>  | <b>9,990.81</b>       | <b>3,766.01</b>  | <b>6,732.87</b>          |
| <b>XIV Other Comprehensive Income</b>   |                           |                 |                  |                       |                  |                          |
| A (i) Items that will not be reclassified to profit or loss   | -                         | -               | -                | -                     | -                | 28.17                    |
| (ii) Income tax relating to items that will not be reclassified to profit or loss   | -                         | -               | -                | -                     | -                | (7.09)                   |
| B (i) Items that will be reclassified to profit or loss   | (156.58)                  | 613.59          | 43.11            | (146.45)              | 1,071.30         | 1,357.78                 |
| (ii) Income tax relating to items that will be reclassified to profit or loss   | -                         | -               | -                | -                     | -                | -                        |
| <b>Other Comprehensive Income (A+B)</b>   | <b>(156.58)</b>           | <b>613.59</b>   | <b>43.11</b>     | <b>(146.45)</b>       | <b>1,071.30</b>  | <b>1,378.86</b>          |
| <b>XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b> | <b>3,608.88</b>           | <b>2,130.97</b> | <b>3,853.84</b>  | <b>9,844.36</b>       | <b>4,837.31</b>  | <b>8,111.72</b>          |
| <b>XVI Earning per equity share (Basic):</b>  | <b>11.80</b>              | <b>4.76</b>     | <b>11.94</b>     | <b>31.31</b>          | <b>11.80</b>     | <b>21.10</b>             |
| <b>Earning per equity share (Diluted):</b>  | <b>11.80</b>              | <b>4.76</b>     | <b>11.94</b>     | <b>31.31</b>          | <b>11.80</b>     | <b>21.10</b>             |

By the Order of the Board  
For Share India Securities Limited

**For SHARE INDIA SECURITIES LTD.**

*Sachin*

Director/Authorised Signatory

Sachin Gupta  
(CEO & Whole-Time Director)  
DIN: 00006070

Place : Noida  
Dated : 21st January, 2022



## Consolidated Financial Results for the Quarter and Nine Months ended on 31st December 2021

| Particulars      |  | [Rs. in Lacs, except EPS] |                 |                  |                       |                  |                          |
|------------------|--|---------------------------|-----------------|------------------|-----------------------|------------------|--------------------------|
|                  |  | For Quarter Ended         |                 |                  | For Nine Months Ended |                  | For Financial Year Ended |
|                  |  | 31-12-21                  | 31-12-20        | 30-09-21         | 31-12-21              | 31-12-20         | 31-03-21                 |
| 1                |  | 2                         | 3               | 4                | 5                     | 6                | 7                        |
|                  |  | Unaudited                 | Unaudited       | Unaudited        | Unaudited             | Unaudited        | Audited                  |
| I                | Revenue from Operations  | 20,100.14                 | 9,783.90        | 21,297.41        | 56,355.58             | 25,646.30        | 44,795.43                |
| II               | Other Income   | 229.22                    | 138.69          | 528.78           | 1,263.35              | 300.28           | 585.95                   |
| III              | <b>Total Revenue (I+II)</b>  | <b>20,329.36</b>          | <b>9,922.59</b> | <b>21,826.20</b> | <b>57,618.93</b>      | <b>25,946.58</b> | <b>45,381.38</b>         |
| <b>Expenses:</b> |  |                           |                 |                  |                       |                  |                          |
| (a)              | Finance costs  | 569.26                    | 401.90          | 839.44           | 2,321.31              | 1,355.94         | 2,496.03                 |
| (b)              | Cost of materials consumed   | -                         | -               | -                | -                     | -                | -                        |
| (c)              | Purchase of stock-in-trade   | 86.67                     | 724.72          | 546.31           | 804.96                | 940.62           | 2,715.79                 |
| (d)              | Changes in inventories of finished goods, work-in-progress and stock-in-trade  | 21.27                     | (559.54)        | 1,246.33         | 1,769.50              | (193.01)         | (1,413.76)               |
| (e)              | Employee benefit expense   | 2,951.19                  | 1,843.63        | 2,249.95         | 7,929.99              | 5,619.12         | 8,003.72                 |
| (f)              | Depreciation and amortization expenses   | 225.09                    | 118.12          | 196.42           | 580.63                | 306.60           | 444.06                   |
| (g)              | Other expenses   | 10,131.04                 | 5,225.31        | 10,335.72        | 26,949.82             | 12,153.52        | 22,753.95                |
| (h)              | Net loss on derecognition of financial instruments under amortised cost category   | -                         | -               | -                | -                     | -                | -                        |
| (i)              | Impairment on financial instruments  | 21.19                     | 5.00            | 45.00            | 72.68                 | 10.40            | 38.66                    |
| IV               | <b>Total Expenses</b>  | <b>14,005.71</b>          | <b>7,759.13</b> | <b>15,459.18</b> | <b>40,428.89</b>      | <b>20,193.19</b> | <b>35,038.45</b>         |
| V                | <b>Profit/(Loss) before exceptional items and tax (III-IV)</b>   | <b>6,323.66</b>           | <b>2,163.46</b> | <b>6,367.02</b>  | <b>17,190.04</b>      | <b>5,753.39</b>  | <b>10,342.93</b>         |
| VI               | Exceptional Items  | -                         | -               | (699.46)         | (699.46)              | -                | -                        |
| VII              | <b>Profit/(Loss) before tax (V+VI)</b>   | <b>6,323.66</b>           | <b>2,163.46</b> | <b>5,667.56</b>  | <b>16,490.58</b>      | <b>5,753.39</b>  | <b>10,342.93</b>         |
| VIII             | <b>Tax expenses:</b>   |                           |                 |                  |                       |                  |                          |
| (a)              | Current tax  | 1,423.17                  | 411.14          | 1,431.19         | 3,954.54              | 1,286.63         | 2,284.17                 |
| (b)              | Deferred tax   | 19.01                     | (8.09)          | (42.88)          | (39.59)               | (19.02)          | (10.32)                  |
| IX               | <b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>  | <b>4,881.47</b>           | <b>1,760.41</b> | <b>4,279.24</b>  | <b>12,575.63</b>      | <b>4,485.78</b>  | <b>8,069.08</b>          |
| X                | A. Profit/(Loss) from discontinued operations  | -                         | -               | -                | -                     | -                | -                        |
|                  | B. Tax expenses of discontinued operations   | -                         | -               | -                | -                     | -                | -                        |
| XI               | <b>Profit/(Loss) from discontinued operations (after tax) (X(A-B))</b>   | <b>-</b>                  | <b>-</b>        | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>                 |
| XII              | Profit / (Loss) from Associates (after tax)  | 1.40                      | 1.25            | 1.13             | 5.81                  | 7.46             | 6.05                     |
| XIII             | <b>Net Profit/(Loss) for the period (IX+XI+XII)</b>  | <b>4,882.87</b>           | <b>1,761.65</b> | <b>4,280.36</b>  | <b>12,581.44</b>      | <b>4,493.24</b>  | <b>8,075.13</b>          |
| XIV              | <b>Other Comprehensive Income</b>  |                           |                 |                  |                       |                  |                          |
|                  | A (i) Items that will not be reclassified to profit or loss  | -                         | -               | -                | -                     | -                | 28.42                    |
|                  | (ii) Income tax relating to items that will not be reclassified to profit or loss  | -                         | -               | -                | -                     | -                | (7.15)                   |
|                  | B (i) Items that will be reclassified to profit or loss  | (153.62)                  | 603.71          | 56.77            | (133.11)              | 1,057.46         | 1,330.10                 |
|                  | (ii) Income tax relating to items that will be reclassified to profit or loss  | -                         | -               | -                | -                     | -                | -                        |
|                  | C. Profit/(Loss) from Associates (after tax)   | (1.35)                    | 5.70            | 5.47             | 3.69                  | 7.65             | 4.71                     |
|                  | <b>Other Comprehensive Income (A+B+C)</b>  | <b>(154.97)</b>           | <b>609.41</b>   | <b>62.24</b>     | <b>(129.43)</b>       | <b>1,065.11</b>  | <b>1,356.07</b>          |
| XV               | <b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b> | <b>4,727.90</b>           | <b>2,371.06</b> | <b>4,342.61</b>  | <b>12,452.01</b>      | <b>5,558.35</b>  | <b>9,431.20</b>          |
| XVI              | <b>Total profit or loss, attributable to:</b>  |                           |                 |                  |                       |                  |                          |
|                  | Owners of the company  | 4,896.17                  | 1,761.65        | 4,280.36         | 12,594.74             | 4,493.24         | 8,075.13                 |
|                  | Non-controlling interest   | (13.30)                   | -               | -                | (13.30)               | -                | -                        |
|                  | <b>Total Profit/Loss for the period</b>  | <b>4,882.87</b>           | <b>1,761.65</b> | <b>4,280.36</b>  | <b>12,581.44</b>      | <b>4,493.24</b>  | <b>8,075.13</b>          |
| XVII             | <b>Total Comprehensive income for the period attributable to:</b>  |                           |                 |                  |                       |                  |                          |
|                  | Owners of the company  | 4,741.20                  | 2,371.06        | 4,342.61         | 12,465.31             | 5,558.35         | 9,431.20                 |
|                  | Non-controlling interest   | (13.30)                   | -               | -                | (13.30)               | -                | -                        |
|                  | <b>Total Comprehensive Income for the period</b>   | <b>4,727.90</b>           | <b>2,371.06</b> | <b>4,342.61</b>  | <b>12,452.01</b>      | <b>5,558.35</b>  | <b>9,431.20</b>          |
| XVIII            | <b>Earning per equity share (Basic):</b>   | <b>15.30</b>              | <b>5.52</b>     | <b>13.42</b>     | <b>39.43</b>          | <b>14.08</b>     | <b>25.31</b>             |
|                  | <b>Earning per equity share (Diluted):</b>   | <b>15.30</b>              | <b>5.52</b>     | <b>13.42</b>     | <b>39.43</b>          | <b>14.08</b>     | <b>25.31</b>             |

By the Order of the Board  
For Share India Securities Limited

For SHARE INDIA SECURITIES LTD.

*Sachin*  
Director/Authorised Signatory

Sachin Gupta  
(CEO & Whole-Time Director)  
DIN: 00006070

Place : Noida  
Dated : 21st January, 2022



## Consolidated Segment Wise Results for the Quarter and Nine Months ended on 31st December 2021

| Particulars |  | (Rs. in Lacs)      |                  |                    |                       |                  |                          |
|-------------|--|--------------------|------------------|--------------------|-----------------------|------------------|--------------------------|
|             |  | For Quarter Ended  |                  |                    | For Nine Months Ended |                  | For Financial Year Ended |
|             |  | 31-12-21           | 31-12-20         | 30-09-21           | 31-12-21              | 31-12-20         | 31-03-21                 |
| 1           |  | 2                  | 3                | 4                  | 5                     | 6                | 7                        |
|             |  | Unaudited          | Unaudited        | Unaudited          | Unaudited             | Unaudited        | Audited                  |
| <b>I</b>    | <b>Segment Revenue</b>                               |                    |                  |                    |                       |                  |                          |
| 1           | Share Broking/Trading                                | 19,199.21          | 9,529.07         | 20,590.79          | 54,317.47             | 24,869.55        | 43,088.93                |
| 2           | Insurance  | 59.52              | 62.46            | 50.96              | 145.95                | 170.78           | 265.35                   |
| 3           | Merchant Banking                                     | 13.59              | 15.45            | 19.49              | 69.03                 | 42.95            | 75.86                    |
| 4           | NBFC   | 935.17             | 315.60           | 1,164.96           | 2,964.60              | 863.30           | 1,951.24                 |
| 5           | Technology Services                                  | 106.65             | -                | -                  | 106.65                | -                | -                        |
| 6           | Unallocated  | 15.22              | -                | -                  | 15.22                 | -                | -                        |
|             | <b>Total</b>   | <b>20,329.36</b>   | <b>9,922.59</b>  | <b>21,826.20</b>   | <b>57,618.93</b>      | <b>25,946.58</b> | <b>45,381.38</b>         |
|             |  | -                  | -                | -                  | -                     | -                | -                        |
| <b>II</b>   | <b>Segment Results</b>                               |                    |                  |                    |                       |                  |                          |
| 1           | Share Broking/Trading                                | 6,132.14           | 2,294.88         | 6,233.26           | 16,977.29             | 6,335.22         | 11,005.02                |
| 2           | Insurance  | 6.28               | 23.79            | (3.28)             | 10.03                 | 76.12            | 122.01                   |
| 3           | Merchant Banking                                     | (11.83)            | 0.34             | 9.04               | 21.39                 | (1.04)           | 17.67                    |
| 4           | NBFC   | 773.97             | 246.35           | 968.22             | 2,524.75              | 699.01           | 1,694.37                 |
| 5           | Technology Services                                  | (22.66)            | -                | -                  | (22.66)               | -                | -                        |
| 6           | Unallocated  | 15.01              | -                | (0.78)             | 0.55                  | -                | (0.10)                   |
|             | <b>Total Profit before Tax &amp; Finance Charges</b> | <b>6,892.91</b>    | <b>2,565.36</b>  | <b>7,206.46</b>    | <b>19,511.35</b>      | <b>7,109.33</b>  | <b>12,838.96</b>         |
|             | Less: Exceptional Items                              | -                  | -                | 699.46             | 699.46                | -                | -                        |
|             | Less: Finance charges                                | 569.26             | 401.90           | 839.44             | 2,321.31              | 1,355.94         | 2,496.03                 |
|             | Less: Tax Expenses                                   | 1,442.19           | 403.05           | 1,388.32           | 3,914.94              | 1,267.61         | 2,273.85                 |
|             | Add: Profit from Associates                          | 1.40               | 1.25             | 1.13               | 5.81                  | 7.46             | 6.05                     |
|             | <b>Total Profit after tax</b>                        | <b>4,882.87</b>    | <b>1,761.65</b>  | <b>4,280.36</b>    | <b>12,581.44</b>      | <b>4,493.24</b>  | <b>8,075.13</b>          |
|             |  | -                  | -                | -                  | -                     | -                | -                        |
| <b>III</b>  | <b>Segment Assets</b>                                |                    |                  |                    |                       |                  |                          |
| 1           | Share Broking/Trading                                | 1,09,704.34        | 72,372.40        | 1,25,289.66        | 1,09,704.34           | 72,372.40        | 76,935.09                |
| 2           | Insurance  | 593.15             | 537.42           | 587.52             | 593.15                | 537.42           | 591.74                   |
| 3           | Merchant Banking                                     | 10.43              | 12.78            | 14.56              | 10.43                 | 12.78            | 32.94                    |
| 4           | NBFC   | 15,888.28          | 5,789.33         | 10,073.04          | 15,888.28             | 5,789.33         | 8,561.25                 |
| 5           | Technology Services                                  | 1,005.60           | -                | -                  | 1,005.60              | -                | -                        |
| 6           | Unallocated  | 5.59               | -                | 5.58               | 5.59                  | -                | 5.00                     |
|             | <b>Total</b>   | <b>1,27,207.40</b> | <b>78,711.93</b> | <b>1,35,970.36</b> | <b>1,27,207.40</b>    | <b>78,711.93</b> | <b>86,126.00</b>         |
| <b>IV</b>   | <b>Segment Liabilities</b>                           |                    |                  |                    |                       |                  |                          |
| 1           | Share Broking/Trading                                | 75,844.21          | 50,948.32        | 92,420.67          | 75,844.21             | 50,948.32        | 52,971.73                |
| 2           | Insurance  | 24.04              | 18.53            | 25.61              | 24.04                 | 18.53            | 32.57                    |
| 3           | Merchant Banking                                     | 17.20              | 6.26             | 15.25              | 17.20                 | 6.26             | 15.08                    |
| 4           | NBFC   | 10,660.14          | 3,699.87         | 8,893.61           | 10,660.14             | 3,699.87         | 5,068.50                 |
| 5           | Technology Services                                  | 347.81             | -                | -                  | 347.81                | -                | -                        |
| 6           | Unallocated  | 0.15               | -                | 0.15               | 0.15                  | -                | 0.10                     |
|             | <b>Total</b>   | <b>86,893.54</b>   | <b>54,672.99</b> | <b>1,01,355.28</b> | <b>86,893.54</b>      | <b>54,672.99</b> | <b>58,087.97</b>         |

By the Order of the Board  
For Share India Securities Limited

**For SHARE INDIA SECURITIES LTD.**

*Sachin*  
Director/Authorised Signatory

Sachin Gupta  
(CEO & Whole-Time Director)  
DIN: 00006070

Place : Noida  
Dated : 21st January, 2022



**Notes to Un-audited Standalone & Consolidated Financial Results for the quarter and nine months ended on 31st December, 2021**

1. The Un-audited Standalone & Consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their respective meetings held on 21<sup>st</sup> January, 2022.
2. Limited Review of the Unaudited Financial Results for the quarter and nine months ended 31st December, 2021 has been carried out by the statutory auditors.
3. The Board of Directors of the Company in its meeting held today i.e. on 21<sup>st</sup> January, 2022 declared 3<sup>rd</sup> Interim Dividend of Rs 2.00/- (Rupees Two Only) per equity share of Rs. 10/- (Rupees Ten Only) each for the financial year 2021-2022.
4. Further, the Board also approved the Employee Stock Option Scheme namely, "Share India Employees Stock Option Scheme 2022" in its meeting held today i.e. on 21<sup>st</sup> January, 2022.
5. Figures for previous quarter / period have been regrouped and reclassified wherever considered necessary, to confirm to current quarter / period's classification / disclosures.
6. During the quarter ended December 31, 2021, acquisition of 51% shareholding in M/s. Algowire Trading Technologies Private Limited was completed on November 03, 2021 at a total consideration of Rs. 2.142 crores. Consequently, M/s. Algowire Trading Technologies Private Limited has become subsidiary of the Company.
7. Further, investment to the extent of 63.50% of the post issue share capital of M/s. Utrade Solutions Private Limited at a consideration of Rs. 13.684 crores was also completed on November 23, 2021. Consequently, M/s. Utrade Solutions Private Limited also became subsidiary of Share India Securities Limited.
8. Though COVID-19 has caused significant disruptions to businesses across India, yet the company's business has not been adversely impacted owing to nature of its operations.
9. The standalone and consolidated figures for "Revenue from Operations" for the quarter and nine months ended 31.12.2020 has been arrived at by deducting Securities Transaction Tax (STT) directly as same is a direct expense, to bring it in line with the results for financial year and quarter ended 31.03.2021. Thus, the standalone and consolidated figures for "Revenue from Operations" for quarter and nine months ended 31.12.2020 have been adjusted with the amount of STT and excluding the same from the amount of expenses, to arrive at the comparable figures.

The amounts of STT subtracted from "Revenue from Operations" in the standalone and consolidated figures, for the quarter and nine months ended 31.12.2020 are INR 2,125.66 Lacs and INR 6,209.98 Lacs, respectively.

10. Share India Securities Limited including its subsidiary companies M/s. Share India Fincap Private Limited (NBFC) and M/s. Total Commodity India Private Limited are engaged in the business of trading securities and investments wherein interest income and dividend income are a part of operational income.

**For Share India Securities Ltd.**

  
**Chairman/ Auth. Signatory**



Therefore, the standalone and consolidated figures for "Revenue from Operations" for the quarter and nine months ended 31.12.2020 have been arrived at by including therein both the interest as well as dividend amounts to bring it in line with the results for financial year and quarter ended 31.03.2021. Thus, the standalone and consolidated figures for "Revenue from Operations" for quarter and nine months ended 31.12.2020 have been adjusted with the amounts of interest and dividend and excluding the same from the amount of "Other Income".

The amounts of interest income added to "Revenue from Operations" in the standalone figures for the quarter and nine months ended 31.12.2020 are INR 368.53 Lacs and INR 1,071.35 Lacs, respectively, whereas the amounts of interest income added to "Revenue from Operations" in the consolidated figures for the quarter and nine months ended 31.12.2020 are INR 372.61 Lacs and INR 1,076.70 Lacs, respectively, and the amount of dividend income added to "Revenue from Operations" in the standalone figures for the quarter and nine months ended 31.12.2020 are INR 437.92 Lacs and INR 437.92 Lacs, respectively, whereas the amounts of dividend income added to "Revenue from Operations" in the consolidated figures for the quarter and nine months ended 31.12.2020 are 441.50 Lacs and INR 441.50 Lacs, respectively.

**Note for Exceptional Item**


Amount of exceptional item of INR 699.46 lacs for the nine months ended 31.12.2021 represents the disputed tax which has been paid in this current period for its wholly owned subsidiary Share India Fincap Private Limited. The demand was disputed and has been settled in this nine month period under Direct Tax Vivad se Vishwas scheme as per government regulations

11. The unaudited standalone & consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021 are also available on the website of the Stock Exchanges, where the Shares of the Company are listed i.e., [www.bseindia.com](http://www.bseindia.com), [www.nseindia.com](http://www.nseindia.com) and on Company's website ([www.shareindia.com](http://www.shareindia.com)).

Place: Noida  
Date: 21.01.2022

By the Order of the Board  
For Share India Securities Limited

**For Share India Securities Ltd.**

  
**Director/ Auth. Signatory**  
Sachin Gupta

CEO & Whole Time Director  
DIN: 00006070