

November 11, 2020

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, Bandra Kurla
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 Half Year ended 30th September, 2020

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. 11th November, 2020 have approved the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2020

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

1. Limited Review Report for the Un-audited Standalone and Consolidated Financial Results.
2. Un-audited Standalone and Consolidated Financial Results for the quarter and half Year ended on 30th September, 2020.

The Board Meeting commenced at 01:30 P.M. and concluded at 03:45 P.M.

We request you to take the same on your records.

For Share India Securities Limited

For Share India Securities Limited



Company Secretary

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 half year ended September 30, 2020 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, 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 thereunder 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 thereunder 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 M/s. SVP & Associates
Chartered Accountants
FRN: 003838N



CA Sudarshan Kumar
Partner

M. No. 089797

UDIN: 20089797AAAADI6476

Place: New Delhi
Date: 11-11-2020

Standalone Statement of Assets and Liabilities as on 30th September 2020			
(Amount in Lakhs)			
	Particulars	As at	As at
		30-09-2020	31-03-2020
		Unaudited	Audited
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	3,399.88	3,291.18
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	9.12	15.11
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than Bearer Plants	-	-
	(h) Financial assets	-	-
	(i) Investments	3,094.09	2,584.27
	(ii) Trade Receivables	-	-
	(iii) Loans and Advances	-	-
	(iv) Other financial assets	8,018.05	3,261.25
	(i) Deferred tax assets (net)	665.71	654.81
	(j) Other Tax assets (net)	-	-
	(k) Other non-current assets	367.69	370.85
	Sub-total- Non-Current Assets	15,554.55	10,177.47
2	Current assets		
	(a) Inventories	4,783.25	1,627.51
	(b) Financial assets	-	-
	(i) Investments	3,265.61	2,882.83
	(ii) Trade receivables	8,199.04	581.95
	(iii) Cash and cash equivalents	5,818.79	3,964.05
	(iv) Bank Balance Other than Cash and cash equivalents	24,124.98	14,854.50
	(v) Loans and Advances	-	23.45
	(vi) Other financial assets	663.50	3,943.76
	(c) Current Tax assets (net)	914.86	1,349.07
	(d) Other current assets	186.03	148.04
	Sub-total- Current Assets	47,956.05	29,375.15
	TOTAL ASSETS	63,510.60	39,552.62
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	3,190.66	3,190.66
	(b) Other Equity	17,768.67	15,222.09
	Sub-total- Shareholders' Fund	20,959.33	18,412.75
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	3.93	11.20
	(ii) Trade Payables:-	-	-
	(A) Total Outstanding dues of Micro and Small Enterprises; and	-	-
	(B) Total Outstanding dues other than Micro and Small Enterprises	-	-
	(iii) Other financial liabilities other than (i) and (ii) above	-	-
	(b) Provisions	101.66	101.66
	(c) Deferred tax liabilities (net)	-	-
	(d) Other Non-Current liabilities	-	-
	Sub-total- Non-Current Liabilities	105.59	112.87
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5,501.52	8,493.65
	(ii) Trade Payables:-	-	-
	(A) Total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) Total outstanding dues other than micro enterprises and small enterprises	25,592.17	8,339.17
	(iii) Other financial liabilities other than (i) and (ii) above	7,908.13	261.83
	(b) Other current liabilities	2,670.46	2,825.93
	(c) Provisions	773.40	1,106.43
	(d) Other tax liabilities (net)	-	-
	Sub-total- Current Liabilities	42,445.68	21,027.01
	TOTAL-EQUITY AND LIABILITIES	63,510.60	39,552.62

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited
Parveen Gupta

Parveen Gupta
Director (Auth. Sign.)
DIN: 00013926

Place: Delhi
Date: 11/11/2020

Standalone Financial Results for the Quarter and Half Year Ended on 30th September 2020

Particulars		(Amount in Lakhs, except EPS)					
		For the Quarter Ended			For Half Year Ended		For Financial Year Ended
		30-09-2020	30-09-2019	30-06-2020	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	1	2	3	4	5	6	7
I	Revenue from Operations	9,175.10	5,097.36	8,483.84	17,658.95	9,959.75	24,323.96
II	Other Income	390.59	280.89	321.25	711.84	295.01	1,674.56
III	Total Revenue (I+II)	9,565.69	5,378.25	8,805.09	18,370.79	10,254.76	25,998.52
	Expenses:						
(a)	Finance costs	322.48	151.80	287.29	609.77	424.93	1,000.92
(b)	Cost of materials consumed	-	-	-	-	-	-
(c)	Purchase of stock-in-trade	(0.34)	-	214.91	214.57	-	439.97
(d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	129.83	-	236.71	366.53	-	(439.97)
(e)	Employee benefit expense	1,444.80	1,101.13	1,674.29	3,119.09	2,287.32	5,091.56
(f)	Depreciation and amortization expenses	96.07	119.99	90.18	186.25	252.60	440.06
(g)	Other expenses	6,063.08	3,236.23	4,806.50	10,869.58	5,851.51	15,087.83
IV	Total Expenses	8,055.92	4,609.16	7,309.87	15,365.79	8,816.36	21,620.37
V	Profit/(Loss) before exceptional items and tax (III-IV)	1,509.78	769.08	1,495.22	3,005.00	1,438.41	4,378.15
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	1,509.78	769.08	1,495.22	3,005.00	1,438.41	4,378.15
VIII	Tax expenses:						
(a)	Current tax	382.11	144.18	385.15	767.26	377.84	1,100.30
(b)	Deferred tax	(2.58)	(14.17)	(8.32)	(10.91)	(27.66)	(72.29)
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	1,130.25	639.07	1,118.39	2,248.64	1,088.23	3,350.14
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax)(X-XI)	-	-	-	-	-	-
XIII	Net Profit/(Loss) for the period (IX+XII)	1,130.25	639.07	1,118.39	2,248.64	1,088.23	3,350.14
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	60.09
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	465.16	-	(7.44)	457.71	-	(204.21)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	465.16	-	(7.44)	457.71	-	(144.12)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	1,595.40	639.07	1,110.94	2,706.35	1,088.23	3,206.01
XVI	Earning per equity share (Basic):	3.54	2.00	3.51	7.05	3.41	10.50
	Earning per equity share (Diluted):	3.54	2.00	3.51	7.05	3.41	10.50

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited

Parveen Gupta
Director/Auth. Sign

Parveen Gupta
Managing Director
DIN : 00013926

Place: Delhi
Date: 11/11/2020

Standalone Segment Wise Results for the Quarter and Half Year ended on 30th September 2020							
Particulars		(Amount in Lakhs)					
		For Quarter Ended			For the Half Year Ended		For Financial Year Ended
		30-09-2020	30-09-2019	30-06-2020	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		2	3	4	5	6	7
I	Segment Revenue						
1	Share Broking Business	1,799.90	920.14	1,463.60	3,263.51	1,483.11	4,224.74
2	Share Trading/ Investment in Share Business	7,761.89	4,458.11	7,341.49	15,103.38	8,771.66	21,772.45
3	Unallocated	3.90	-	-	3.90	-	1.33
	Total	9,565.69	5,378.25	8,805.09	18,370.79	10,254.76	25,998.52
II	Segment Results						
1	Share Broking Business	268.33	246.07	214.82	483.16	408.99	749.32
2	Share Trading/ Investment in Share Business	1,688.09	904.01	1,684.41	3,372.50	1,873.90	5,284.04
3	Unallocated	(124.17)	(229.20)	(116.72)	(240.90)	(419.55)	(654.29)
	Total Profit before Tax/Finance Charges	1,832.26	920.89	1,782.51	3,614.77	1,863.33	5,379.07
	Less: Finance charges	322.48	151.80	287.29	609.77	424.93	1,000.92
	Less: Tax Expenses	379.53	130.01	376.83	756.36	350.18	1,028.01
	Total Profit after tax	1,130.25	639.07	1,118.39	2,248.64	1,088.23	3,350.14
III	Segment Assets						
1	Share Broking Business	8,199.04	950.40	330.98	8,199.04	950.40	581.95
2	Share Trading/ Investment in Share Business	15,834.50	8,032.64	17,384.05	15,834.50	8,032.64	10,611.50
3	Unallocated	39,477.07	24,379.08	28,794.64	39,477.07	24,379.08	28,359.17
	Total	63,510.60	33,362.12	46,509.67	63,510.60	33,362.12	39,552.62
IV	Segment Liabilities						
1	Share Broking Business	25,592.17	6,513.26	17,223.48	25,592.17	6,513.26	8,339.17
2	Share Trading/ Investment in Share Business	1,979.69	74.16	127.60	1,979.69	74.16	239.62
3	Unallocated	14,979.41	11,001.57	9,634.90	14,979.41	11,001.57	12,561.08
	Total	42,551.27	17,589.00	26,985.98	42,551.27	17,589.00	21,139.87

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited

Parveen Gupta
Director/Auth. Sign.

Parveen Gupta
Managing Director
DIN : 00013926

Place: Delhi
Date: 11/11/2020

Standalone Cash Flow Statement for Half Year Ended 30th September 2020

		(Amount in Lakhs)	
		Half Year Ended	
		30-09-2020	30-09-2019
		Unaudited	Unaudited
A	CASH FLOW FROM USED IN OPERATING ACTIVITIES		
	Profit before tax	3,005.00	1,438.41
	Adjustments for reconcile profit (loss)		
	Adjustments for depreciation and amortisation expense	186.25	252.60
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
	Other adjustments for which cash effects are investing or financing cash flow	(260.91)	(38.60)
	Other adjustments to reconcile profit (loss)	-	-
	Other adjustments for non-cash items	-	-
	Total adjustments for reconcile profit (loss)	(74.66)	214.00
	Net cash flows from (used in) operations	2,930.33	1,652.40
	Dividends received	-	(4.48)
	Interest paid	398.00	291.50
	Interest received	(702.81)	(540.87)
	Other inflows (outflows) of cash	-	-
	Operating Profit before working capital changes	2,625.52	1,398.55
	Adjustments for decrease (increase) in inventories	(3,155.74)	(872.20)
	Adjustments for decrease (increase) in trade receivables, current	(7,617.09)	189.67
	Adjustments for decrease (increase) in trade receivables, non-current	-	-
	Adjustments for decrease (increase) in other current assets	396.22	(406.79)
	Adjustments for decrease (increase) in other non-current assets	-	-
	Adjustments for other financial assets, non-current	-	-
	Adjustments for other financial assets, current	3,280.26	894.50
	Adjustments for other bank balances	-	-
	Adjustments for increase (decrease) in trade payables, current	17,253.00	1,176.32
	Adjustments for increase (decrease) in trade payables, non-current	-	-
	Adjustments for increase (decrease) in other current liabilities	(155.47)	340.83
	Adjustments for increase (decrease) in other non-current liabilities	-	-
	Adjustments for provisions, current	-	(21.89)
	Adjustments for other financial liabilities, current	7,646.30	69.40
	Cash generated from operations before Tax	20,273.00	2,768.40
	Less : Income taxes paid (refund)	1,100.30	950.95
	Net cash flows from (used in) operating activities (A)	19,172.70	1,817.45
B	CASH FLOW FROM USED IN INVESTING ACTIVITIES		
	Proceeds from sales of property, plant and equipment	6.50	-
	Purchase of property, plant and equipment	(291.56)	(104.41)
	Purchase of other long-term assets	46,545.19	13,247.74
	Proceeds from sales of other long-term assets	(46,723.07)	(14,988.00)
	Purchase of other long-term assets	(4,756.80)	3,762.37
	Cash advances and loans made to other parties	23.45	196.17
	Cash receipts from repayment of advances and loans made to other parties	-	4.48
	Dividends received	702.81	540.87
	Interest received	(9,270.48)	250.15
	Fixed Deposits (Bank Balance other than C&CE)	3.16	(5,260.25)
	Other inflows (outflows) of cash	-	-
	Net cash flows from (used in) investing activities (B)	(13,760.79)	(2,350.88)

C	CASH FLOW FROM/USED IN FINANCING ACTIVITIES		
	Repayments of borrowings	(2,999.40)	1,705.10
	Dividends paid	(159.77)	-
	Interest paid	(398.00)	(291.50)
	Other inflows (outflows) of cash	-	-
	Net cash flows from (used in) financing activities (C)	(3,557.16)	1,413.60
D	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes (D=A+B+C)	1,854.74	880.18
	Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	-	-
	Net increase (decrease) in cash and cash equivalents	1,854.74	880.18
	Cash and cash equivalents cash flow statement at beginning of period	3,964.05	2,803.51
	Cash and cash equivalents cash flow statement at end of period	5,818.79	3,683.69

By the order of Board
For Share India Securities Limited

For Share India Securities Limited

Parveen Gupta

Director/Auth. Sign. ✓

Parveen Gupta

Managing Director

DIN: 00013926

Place: Delhi

Date: 11/11/2020



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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Share India Securities Limited** ("*the Parent*") and its subsidiaries (the Parent and its subsidiaries together referred to as "*the Group*"), and share of the net profit after tax and total comprehensive income of its associate for the quarter and half year ended September 30th, 2020 ("*the Statement*") which includes an 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 Commodity Brokers Private Limited	Associate Company



5. We did not review the financial information of 6(six) subsidiaries included in the consolidated unaudited financial results, whose financial information reflect total revenues of Rs. 9,98,10,324 and Rs. 17,37,51,350, total net profit/(loss) after tax of Rs. 2,56,87,912 and Rs. 4,76,91,192 and total comprehensive income / (loss) of Rs. 2,41,66,671 and Rs. 4,72,73,738, for the quarter ended September 30, 2020 and for the half year ended September 30, 2020 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. (1,46,264) and Rs. 6,21,594 and total comprehensive income / (loss) of Rs. 90,630 and Rs. 8,17,125 for the quarter ended September 30, 2020 and for the half year ended September 30, 2020 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 Result of 1(one) subsidiary whose financial information reflect total revenues of Rs. Nil and Rs. Nil, total net profit/(loss) after tax of Rs. Nil and Rs. (17,827) and total comprehensive income / (loss) of Rs. Nil and Rs. 3,529 for the quarter ended September 30, 2020 and for the half year ended September 30, 2020 respectively as considered in the consolidated unaudited financial results. This 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 which has not been subjected to limited review. In our opinion and according to the information and explanations given to us by the Board of Directors, this 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.

Place: New Delhi
Date: 11-11-2020



For M/s. SVP & Associates
Chartered Accountants
FRN: 003838N

CA Sudarshan Kumar
Partner
M. No. 089797
UDIN: 20089797AAAADJ5479

Consolidated Statement of Assets and Liabilities as on 30th September 2020			
	Particulars	(Amount in Lakhs)	
		As at	As at
		30-09-2020	31-03-2020
		Unaudited	Audited
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	3,426.90	3,316.19
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	12.21	20.66
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than Bearer Plants	-	-
	(h) Financial assets	-	-
	(i) Investments	710.39	318.48
	(ii) Trade Receivables	-	-
	(iii) Loans and Advances	12,975.78	6,163.71
	(iv) Other financial assets	8,074.67	3,273.46
	(j) Deferred tax assets (net)	780.50	757.81
	(j) Other Tax assets (net)	-	-
	(k) Other non-current assets	451.82	454.65
	Sub-total- Non-Current Assets	26,432.26	14,304.97
2	Current assets		
	(a) Inventories	4,783.25	1,627.51
	(b) Financial assets	-	-
	(i) Investments	3,693.55	3,287.55
	(ii) Trade receivables	8,555.53	868.70
	(iii) Cash and cash equivalents	6,156.78	4,786.67
	(iv) Bank Balance Other than Cash and cash equivalents	24,245.38	15,158.02
	(v) Loans and Advances	50.23	-
	(vi) Other financial assets	744.18	4,073.70
	(c) Current Tax assets (net)	1,396.57	1,756.40
	(d) Other current assets	223.29	156.03
	Sub-total- Current Assets	49,848.75	31,714.57
	TOTAL ASSETS	76,281.01	46,019.54
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	3,190.66	3,190.66
	(b) Other Equity	19,179.77	16,102.41
	Sub-total- Shareholders' Fund	22,370.42	19,293.07
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	3.93	11.20
	(ii) Trade Payables:-	-	-
	(A) Total Outstanding dues of Micro and Small Enterprises; and	-	-
	(B) Total Outstanding dues other than Micro and Small Enterprises	-	-
	(iii) Other financial liabilities other than (i) and (ii) above	-	-
	(b) Provisions	106.15	106.15
	(c) Deferred tax liabilities (net)	-	-
	(d) Other Non-Current liabilities	-	-
	Sub-total- Non-Current Liabilities	110.07	117.35
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13,311.73	12,548.89
	(ii) Trade Payables:-	-	-
	(A) Total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) Total outstanding dues other than micro enterprises and small enterprises	25,022.35	8,356.28
	(iii) Other financial liabilities other than (i) and (ii) above	11,522.52	1,568.95
	(b) Other current liabilities	2,965.31	2,890.43
	(c) Provisions	978.60	1,244.57
	(d) Other tax liabilities (net)	-	-
	Sub-total- Current Liabilities	53,800.51	26,609.13
	TOTAL-EQUITY AND LIABILITIES	76,281.01	46,019.54

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited

Parveen Gupta

Parveen Gupta
Director (Aut. Sign)
DIN: 00013926

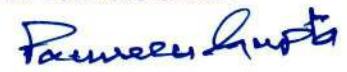
Place: Delhi
Date: 11/11/2020

Consolidated Financial Results for the Quarter and Half Year ended on 30th September 2020

Particulars		(Amount in Lakhs, except EPS)					
		For Quarter Ended			For Half Year Ended		For Financial Year Ended
		30-09-2020	30-09-2019	30-06-2020	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5	6	7	
I	Revenue from Operations	10,093.58	5,415.79	9,149.05	19,242.64	10,548.90	26,000.14
II	Other Income	470.21	286.54	395.45	865.66	324.34	1,934.43
III	Total Revenue (I+II)	10,563.79	5,702.33	9,544.50	20,108.30	10,873.24	27,934.57
	Expenses:						
(a)	Finance costs	535.64	223.09	418.40	954.04	538.50	1,785.30
(b)	Cost of materials consumed	-	-	-	-	-	-
(c)	Purchase of stock-in-trade	(0.34)	-	214.91	214.57	-	439.97
(d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	129.83	-	236.71	366.53	-	(439.97)
(e)	Employee benefit expense	1,848.47	1,142.37	1,927.02	3,775.49	2,382.34	5,409.00
(f)	Depreciation and amortization expenses	97.65	120.07	90.83	188.48	252.76	446.59
(g)	Other expenses	6,136.64	3,251.69	4,877.21	11,013.85	5,917.68	15,195.95
(h)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	5.64
(i)	Impairment on financial instruments	4.90	-	0.50	5.40	-	24.07
IV	Total Expenses	8,752.79	4,737.22	7,765.58	16,518.37	9,091.28	22,866.54
V	Profit/(Loss) before exceptional items and tax (III-IV)	1,811.00	965.10	1,778.93	3,589.93	1,781.96	5,068.03
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	1,811.00	965.10	1,778.93	3,589.93	1,781.96	5,068.03
VIII	Tax expenses:						
(a)	Current tax	425.26	249.78	450.23	875.49	447.86	1,170.91
(b)	Deferred tax	(1.39)	(17.76)	(9.54)	(10.93)	44.85	(103.06)
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	1,387.13	733.09	1,338.24	2,725.37	1,289.26	4,000.18
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax)(X-XI)	-	-	-	-	-	-
XIII	Net Profit/(Loss) for the period (IX+XII)	1,387.13	733.09	1,338.24	2,725.37	1,289.26	4,000.18
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	59.96
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.05
	B (i) Items that will be reclassified to profit or loss	449.94	-	3.81	453.75	-	(159.66)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	449.94	-	3.81	453.75	-	(99.65)
XV	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	1,837.07	733.09	1,342.05	3,179.12	1,289.26	3,900.52
XVI	Total profit or loss, attributable to						
	Profit or loss, attributable to owners of parent	1,387.13	733.09	1,338.24	2,725.37	1,289.26	4,000.18
	Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-
XVII	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent	1,837.07	733.09	1,342.05	3,179.12	1,289.26	3,900.52
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-	-	-
XVIII	Earning per equity share (Basic):	4.35	2.30	4.19	8.54	4.04	12.54
	Earning per equity share (Diluted):	4.35	2.30	4.19	8.54	4.04	12.54

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited



Director/Auth Sign.

Managing Director
DIN : 00013926

Place: Delhi
Date: 11/11/2020

Consolidated Segment Wise Results for the Quarter and Half Year ended on 30th September 2020

Particulars		(Amount in Lakhs)					
		For Quarter Ended			For Half Year Ended		For Financial Year Ended
		30-09-2020	30-09-2019	30-06-2020	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		2	3	4	5	6	7
I	Segment Revenue						
1	Share Broking/Trading Business	10,109.26	5,398.46	9,311.63	19,420.89	10,400.81	26,526.94
2	Ininsurance Business	78.69	-	29.64	108.32	-	17.70
3	Merchant Banking Business	12.86	1.54	14.64	27.49	9.11	114.08
4	NBFC Business	359.09	302.33	188.60	547.70	463.32	1,274.52
5	Unallocated	3.90	-	-	3.90	-	1.33
	Total	10,563.79	5,702.33	9,544.50	20,108.30	10,873.24	27,934.57
II	Segment Results						
1	Share Broking/Trading Business	2,114.29	672.05	2,166.95	4,281.25	1,887.84	6,054.08
2	Ininsurance Business	50.20	(12.94)	2.14	52.34	(38.39)	(93.82)
3	Merchant Banking Business	0.21	87.45	(1.58)	(1.38)	84.49	60.20
4	NBFC Business	306.11	384.08	146.54	452.66	519.31	1,047.18
5	Unallocated	(124.17)	57.55	(116.72)	(240.90)	(132.80)	(214.31)
	Total Profit before Tax	2,346.64	1,188.19	2,197.33	4,543.97	2,320.46	6,853.33
	Less: Finance charges	535.64	223.09	418.40	954.04	538.50	1,785.30
	Less: Tax Expenses	423.88	232.01	440.68	864.56	492.71	1,067.85
	Total Profit after tax	1,387.13	733.09	1,338.24	2,725.37	1,289.26	4,000.18
III	Segment Assets						
1	Share Broking/Trading Business	22,782.13	9,833.01	16,106.37	22,782.13	9,833.01	9,166.54
2	Ininsurance Business	503.97	511.59	459.11	503.97	511.59	455.05
3	Merchant Banking Business	11.21	578.86	588.92	11.21	578.86	583.75
4	NBFC Business	13,506.63	7,236.08	11,308.58	13,506.63	7,236.08	7,413.38
5	Unallocated	39,477.07	23,278.46	28,794.64	39,477.07	23,278.46	28,400.83
	Total	76,281.01	41,437.99	57,257.62	76,281.01	41,437.99	46,019.54
IV	Segment Liabilities						
1	Share Broking/Trading Business	27,414.09	6,751.34	16,960.19	27,414.09	6,751.34	8,595.91
2	Ininsurance Business	8.87	42.67	13.43	8.87	42.67	12.28
3	Merchant Banking Business	6.43	5.15	26.13	6.43	5.15	19.37
4	NBFC Business	11,501.78	6,233.89	9,930.75	11,501.78	6,233.89	6,048.36
5	Unallocated	14,979.41	11,056.14	9,634.90	14,979.41	11,056.14	12,050.55
	Total	53,910.58	24,089.19	36,565.40	53,910.58	24,089.19	26,726.47

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited

Parveen Gupta
Director/Auth. Sign

Parveen Gupta
Managing Director
DIN : 00013926

Place: Delhi
Date: 11/11/2020

Consolidated Cash Flow Statement for Half Year Ended 30th September 2020

		(Amount in Lakhs)	
		Half Year Ended	
		30-09-2020	30-09-2019
		Unaudited	Unaudited
A	CASH FLOW FROM USED IN OPERATING ACTIVITIES		
	Profit before tax	3,589.93	1,781.96
	Adjustments for reconcile profit (loss)	-	-
	Adjustments for depreciation and amortisation expense	188.48	252.76
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
	Other adjustments for which cash effects are investing or financing cash flow	(260.91)	(38.60)
	Other adjustments to reconcile profit (loss)	-	-
	Other adjustments for non-cash items	-	-
	Total adjustments for reconcile profit (loss)	(72.42)	214.16
	Net cash flows from (used in) operations	3,517.51	1,996.13
	Dividends received	(1.27)	(4.48)
	Interest paid	742.10	291.50
	Interest received	(732.94)	(540.87)
	Other inflows (outflows) of cash	-	-
	Operating Profit before working capital changes	3,525.41	1,742.27
	Adjustments for decrease (increase) in inventories	(3,155.74)	(872.20)
	Adjustments for decrease (increase) in trade receivables, current	(7,686.84)	163.77
	Adjustments for decrease (increase) in trade receivables, non-current	-	-
	Adjustments for decrease (increase) in other current assets	242.34	(100.50)
	Adjustments for decrease (increase) in other non-current assets	-	-
	Adjustments for other financial assets, non-current	-	-
	Adjustments for other financial assets, current	3,329.52	1,150.35
	Adjustments for other bank balances	-	-
	Adjustments for increase (decrease) in trade payables, current	16,666.06	1,171.12
	Adjustments for increase (decrease) in trade payables, non-current	-	-
	Adjustments for increase (decrease) in other current liabilities	74.88	488.73
	Adjustments for increase (decrease) in other non-current liabilities	-	-
	Adjustments for provisions, current	-	4.80
	Adjustments for provisions, non-current	-	-
	Adjustments for other financial liabilities, current	9,953.57	34.85
	Adjustments for other financial liabilities, non-current	-	-
	Adjustments for unrealised foreign exchange losses gains	(3.96)	-
	Adjustments for fair value losses (gains)	-	-
	Adjustments for undistributed profits of associates	8.17	48.70
	Cash generated from operations before Tax	22,953.41	3,831.90
	Less : Income taxes paid (refund)	1,153.21	1,146.67
	Net cash flows from (used in) operating activities (A)	21,800.20	2,685.23
B	CASH FLOW FROM USED IN INVESTING ACTIVITIES		
	Proceeds from sales of property, plant and equipment	6.50	-
	Purchase of property, plant and equipment	(293.34)	(105.09)
	Proceeds from sales of other long-term assets	(46,956.71)	15,597.62
	Purchase of other long-term assets	46,873.52	(15,276.00)
	Cash advances and loans made to other parties	(4,801.21)	(3,795.98)
	Cash receipts from repayment of advances and loans made to other parties	(6,812.06)	3,015.65
	Dividends received	1.27	4.48
	Interest received	732.94	540.87
	Fixed Deposits (Bank Balance other than C&CE)	(9,037.52)	(5,225.66)
	Other inflows (outflows) of cash	2.84	(28.42)
	Net cash flows from (used in) investing activities (B)	(20,283.78)	(5,272.54)

C CASH FLOW FROM USED IN FINANCING ACTIVITIES		
Proceeds from borrowings	755.57	3,887.76
Repayments of borrowings	-	-
Dividends paid	(159.77)	-
Interest paid	(742.10)	(291.50)
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) financing activities (C)	(146.31)	3,596.26
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes (D=A+B+C)	1,370.12	1,008.95
Effect of exchange rate changes on cash and cash equivalents	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-
Net increase (decrease) in cash and cash equivalents	1,370.12	1,008.95
Cash and cash equivalents cash flow statement at beginning of period	4,786.67	3,000.48
Cash and cash equivalents cash flow statement at end of period	6,156.78	4,009.43

By the order of Board
For Share India Securities Limited
For Share India Securities Limited
Parveen Gupta

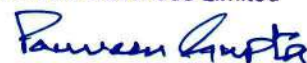
Director/Auth. Sign
Parveen Gupta
Managing Director
DIN: 00013926

Place: Delhi
Date: 11/11/2020

Notes to Un-audited Standalone & Consolidated Financial Results for the quarter and half year ended 30th September, 2020

1. The Company has adopted the Indian Accounting Standards ('IND AS') as prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), read with the relevant rules there under with effect from 01 April, 2019 (transition date being 01 April, 2018). Accordingly these financial results have been prepared in accordance with the 'IND AS' and as the audited financial results for periods upto and including year ended 31 March, 2019 were prepared under Previous Indian GAAP, the impact of the transition has been provided in the opening equity as at 01 April, 2018 and comparative period have been restated accordingly. Further, the financial results for the quarter and half year ended on 30th September, 2020 is prepared in accordance with IND AS based on the preliminary selection of the exemptions and the accounting policies, and therefore the same may not be comparable to corresponding quarter and half year.
2. Pursuant to the Scheme of Amalgamation and Merger (the 'Scheme') entered into between Total Securities Limited ('the Transferor Company') and the Company, as approved by the NCLT, the Transferor Company has been merged with the Company in accordance with the accounting principles given under Appendix C to IND AS 103 applicable to business combination. In deriving the fair values of Assets and Liabilities, we have relied on the qualification and competence of the registered valuers, being members of recognised professional bodies, and found the methodology used to be in line with generally accepted market practices and the key assumptions used were within the range of market data. Accordingly, comparative financial information for the quarter and half year ended 30th September, 2019 have been adjusted to account for the aforesaid merger and Company's financial results for the quarter and half year ended 30th September, 2020 reflect the result of merged operations.
3. The Un-audited Standalone & Consolidated financial results of the Company for the quarter and half year ended 30th September, 2020 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their respective meetings held on 11th November, 2020.
4. Limited Review of the Unaudited Financial Results for the quarter and half year ended 30th September, 2020 has been carried out by the statutory auditors.
5. Figures for previous quarter / period have been regrouped and reclassified wherever considered necessary, to confirm to current quarter / period's classification / disclosures.
6. The shifting of Registered Office of the Company from the State of Uttar Pradesh to the State of Gujarat and alteration in situation clause of Memorandum of Association was approved by the members of the company by way of Special Resolution passed through the mode of postal ballot on May 20, 2020. Also, the Regional Director, Northern Region, has vide his order dated 13th July 2020, approved the said proposed shifting of Registered Office of the Company.
7. Further, Ministry of Corporate affairs vide its certificate dated 30th July, 2020 approved shifting of Registered office of the Company from "6th Milestone, New Bhai-Chara Complex, Opp Mata Mandir,

For Share India Securities Limited



Director/Auth. Sign.

Chikambarpur Uttar Pradesh Border Sahibabad Uttar Pradesh-201006” to “Unit No. 604A-B, 605A-B, Tower A, 6th Floor, World Trade Centre, Gift City, Block-51, Zone 5, Road 5E, Gandhi Nagar, Gujrat-382355” and consequent alteration in situation clause of the Memorandum of Association of the Company. Also, Ministry has allotted new Corporate Identification number (CIN) to the Company i.e L67120GJ1994PLC115132.

8. During the quarter ended 30th September, 2020, the Company deposited an additional margin of Rs. 96,62,44,331.88/- with National Stock Exchange of India Limited(NSE), of which the Company is a member, as per the provisions of Circular No. NSE/SURV/45092 dated July 22, 2020.
9. The Board of Directors of the Company in its meeting held on 06th August, 2020 considered and approved the incorporation of wholly owned subsidiary in the name and style of “Share India Global Pte. Ltd.” by making an investment of USD 10,000 /- (USD Ten Thousand Only) and the same was formed at 7030, ANG MO KIO AVENUE, 5#08-61, NORTHSTAR @ AMK, SINGAPORE 569880 on 14th August, 2020.
10. The Board of Directors of the Company in its meeting held on August 28th, 2020 declared 1st Interim Dividend of Rupee 0.50 (Fifty Paise Only) per equity share of Rs. 10/- each for the Financial Year 2020-2021.
11. The National Stock Exchange of India Limited (NSE) vide its letter dated September 17, 2020 approved the listing of Equity shares of the Company and the same had been be listed and available for dealing on the Exchange w.e.f. September 21, 2020.
12. The unaudited standalone & consolidated financial results of the Company for the quarter and half year ended 30th September, 2020 are also available on the website of the Stock Exchanges, where the Shares of the Company are listed i.e., www.bseindia.com, www.nseindia.com and on Company’s website www.shareindia.com).

By the Order of the Board
For Share India Securities Limited

For Share India Securities Limited



Director/Auth. Sign.

Parveen Gupta
Chairman & Managing Director
DIN: 00013926

Place: Delhi
Date: 11.11.2020