

November 14, 2019

Deputy Manager
Department of Corporate Services,
BSE limited, Floor 25,
P.J Towers, Dalal Street,
Fort, Mumbai- 400001

Scrip Code: 540725

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

Re: Submission of Un-Audited Standalone and Consolidated Financial Results for the Half Year Ended on 30th September, 2019

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. 14th November, 2019 have approved the Un-Audited Standalone and Consolidated Financial Results for the half year ended on 30th September, 2019.

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

1. Un-Audited Standalone and Consolidated Financial Results for the half year ended on 30th September, 2019
2. Statement of Assets and Liabilities for the half year ended on 30th September, 2019
3. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results.
4. Cash Flow Statement for the half year ended 30th September, 2019.

The Board Meeting commenced at 6:30 P.M and concluded at 7:00 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



LIMITED REVIEW REPORT OF STANDALONE FINANCIAL RESULTS

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

1. We have reviewed the accompanying statement of Un-Audited Standalone Financial Results ("Statement") of **Share India Securities Limited** ("the company") for the half year ended 30-09-2019 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
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 the Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015. Our responsibility is to issue a report on these financial results based on our review of such standalone financial statements.
3. We conducted our review in accordance with the reviewing standards generally accepted in India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of the 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 Accounting Standards 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 SVP & Associates
Chartered Accountants
FRN: 003838N**



**Place: New Delhi
Date: 14-11-2019**

UDIN: 19089797AAAAEI5786.

**CA SUDARSHAN KUMAR
Partner
M. No. 089797**

Standalone Financial Results for the Half Year ended 30th September, 2019

Particulars		(Amount in Rupees)			
		Standalone			
		Half Year Ended			Financial Year Ended
		30-09-2019	31-03-2019	30-09-2018	31-03-2019
		UnAudited	Audited	Unaudited	Audited
I	Revenue from Operations	826,869,881.45	880,031,050.54	773,826,088	1,653,857,139
II	Other Income	47,518,555.99	61,216,990.34	28,807,558	90,024,548
III	Total Revenue (I+II)	874,388,437.44	941,248,040.88	802,633,646	1,743,881,687
IV	Expenses:				
	Employee benefit expense	168,443,018.95	160,211,156.68	135,500,673	295,711,830
	Finance costs	36,585,311.76	29,934,465.04	26,297,098	56,231,563
	Depreciation and amortization expense	12,298,775.15	15,595,269.55	10,807,436	26,402,706
	Other expenses	540,474,481.75	607,981,287.81	500,619,758	1,108,601,046
	Total Expenses	757,801,587.61	813,722,179.08	673,224,965	1,486,947,144
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	116,586,850	127,525,861.80	129,408,681	256,934,543
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	116,586,850	127,525,862	129,408,681	256,934,543
VIII	Extraordinary Items	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	116,586,850	127,525,862	129,408,681	256,934,543
X	Tax expenses:				
(a)	Current tax	29,876,080.00	43,869,010.00	45,726,307	89,595,317
(b)	Deferred tax	-493,362.00	-2,531,414.00	-510,914	-3,042,328
XI	Profit/(Loss) for the period (IX-X)	87,204,132	86,188,266	84,193,288	170,381,554
XII	Profit/(Loss) from discontinuing operations				
XIII	Tax expenses of discontinuing operations				
XIV	Profit/(loss) from Discontinuing operations (after tax) XII-XIII				
XV	Profit (Loss) for the period (XI+XIV)	87,204,132	86,188,266	84,193,288	170,381,554
XVI	Earning per equity share:				
(a)	Basic	3.57	3.53	3.45	6.98
(b)	Diluted	3.57	3.53	3.45	6.98

By the Order of the Board

For Share India Securities Limited

For Share India Securities Ltd.

Parveen Gupta

Director/Auth. Signatory

Parveen Gupta

Managing Director

DIN: 00013926

Place: Sahibabad
Date: 14-11-2019

Notes to the Un-Audited Standalone Financial Results for the half year ended 30th September, 2019:

- 1) The Un-Audited Standalone financial results of the Company for the half year ended 30th September, 2019 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on November 14, 2019.
- 2) Pursuant to Regulation 33(5) of SEBI (LODR) Regulations, 2015 the words "quarter/ quarterly" wherever mentioned shall be read as "half year/half yearly" and the requirement of submitting "year-to-date" financial results also shall not be applicable on us as the securities of our Company are listed on SME Platform of BSE Limited.
- 3) Previous half year/year ended figures have been regrouped/reclassified wherever necessary to make them comparable.
- 4) Shareholding of Share India Fincap Private Limited (Wholly Owned Subsidiary of Share India Securities Limited) in Ever-Style Services Private Limited has been reduced to 47,500 shares w.e.f. 28th September, 2019.
- 5) As per MCA notification dated 16th February, 2015, companies whose shares are listed on SME Exchange as referred in SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, are exempted from the compulsory requirements of adoption of IND-AS. As the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial Results.
- 6) The Draft Scheme of Arrangement of Total Securities Limited with Share India Securities Limited was approved by the Members of the Company by way of Postal Ballot. The proposed scheme is subject to the further approval of the Stock Exchange, SEBI, NCLT and other competent authorities.
- 7) M/s SVP & Associates, Chartered Accountants (Firm Registration No. 003838N) are appointed as Statutory Auditor of the Company in place of M/s. T.K. Gupta & Associates Chartered Accountants (Firm Registration No. 011604N) at the 25th Annual General Meeting of the Company for a period of Five Consecutive years.
- 8) The Un-Audited financial standalone of the Company for the half year ended on 30th September, 2019 are also available on website of the Company (www.shareindia.com) and BSE Limited (www.bseindia.com)

For Share India Securities Ltd.

Ramleen Gupta

Director/Auth. Signatory

Standalone Statement of Assets and Liabilities as on 30th September 2019

		(Amount in Rupees)	
	Particulars	Standalone	
		As on	As on
		30-09-2019	31-03-2019
		Un-Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	244,245,880	244,245,880
(b)	Reserves and surplus	743,074,283	655,870,152
(c)	Money received against share warrants	-	-
	Sub-total- Shareholders' Fund	987,320,163	900,116,032
2	Share application money pending allotment	-	-
3	Non-current liabilities		
(a)	Long-term borrowings	2,910,306.07	1559514.07
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long-term liabilities	-	-
(d)	Long-term provisions	11,312,342	11,312,342
	Sub-total- Non-Current Liabilities	14,222,648	12,871,856
4	Current liabilities		
(a)	Short-term borrowings	809,189,618	563,762,530
(b)	Trade payables	537,016,936	496,098,909
(c)	Other current liabilities	97,397,809	100,239,313
(d)	Short-term provisions	30,762,879	90,482,116
	Sub-total- Current Liabilities	1,474,367,242	1,250,582,868
	TOTAL-EQUITY AND LIABILITIES	2,475,910,053	2,163,570,755
II	ASSETS		
1	Non-current assets		
(a)	Fixed assets		
(i)	Tangible Assets	85,930,222	88,112,515
(ii)	Intangible Assets	2,030,919.90	2,855,651
(b)	Non-current investment	184,469,732.00	184,469,732
(c)	Deferred tax assets (net)	12,915,265.00	12,421,903
(d)	Long-term loans and advances	56,534,665.70	42,314,216
(e)	Other non-current assets	-	-
	Sub-total- Non-Current Assets	341,880,805	330,174,017
2	Current assets		
(a)	Current investments	255,775,528.43	77,893,185
(b)	Inventories	210,955,680.65	142,624,740
(c)	Trade receivables	82,471,535.89	106,950,780
(d)	Cash and cash equivalents	1,505,511,799.94	1,303,835,750
(e)	Short-term loans and advances	68,783,059.74	191,963,090
(f)	Other current assets	10,531,644.43	10,129,194
	Sub-total- Current Assets	2,134,029,249	1,833,396,739
	TOTAL ASSETS	2,475,910,054	2,163,570,756

By the Order of the Board

For Share India Securities Limited

For Share India Securities Ltd.

Parveen Gupta

Director/Auth. Signatory

Parveen Gupta

Managing Director

DIN:00013926

Place: Sahibabad

Date: 14-11-2019

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

Particulars	Half Year Ended	
	30-09-2019 Un-Audited	30-09-2018 Un-Audited
A CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax as per profit and loss account	133,806,885.21	232,095,282.60
Adjusted for :		
Profit on Sale of Asset	4,539,686.25	(14,223,900.00)
Depreciation and Amortisation Expense	10,807,435.65	20,715,616.12
Interest Income	(27,872,132.36)	(50,997,868.45)
Dividend Income	(61,295.50)	
Interest Paid	19,573,345.56	49,214,793.38
	2,092,332.90	
Operating Profit before Working Capital Changes	131,714,552.30	236,803,923.65
Adjusted for:		
Trade and other receivable	(137,473,367.72)	(43,034,248.58)
Inventories increase/Decrease	30,444,882.17	(32,714,625.44)
Trade and other Payable	291,532,749.79	137,805,986.70
Other Current Assets	(316,547.12)	(4,051,103.19)
Other Current Liabilities	(25,842,876.74)	11,024,382.61
Cash Generated from operations	290,059,392.68	305,834,315.75
Taxes Paid	47,439,859.00	80,564,538.00
Net cash generated from Operating Activities	242,619,533.68	225,269,777.75
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(14,866,966.37)	(28,829,590.94)
Sale of Fixed Assets	0.00	22,500,000.00
Fixed deposits	(386,550,000.00)	(210,201,000.00)
Dividend Income	61,295.50	
Profit on sale of shares	4,539,686.25	
Movement of loan and Advances	(236,830,610.05)	(129,659,559.01)
Interest income	27,872,132.36	50,997,868.45
Investments	(130,564,356.42)	(148,094,721.04)
Net cash (used in) Investing Activities	(736,338,818.73)	(443,287,002.54)
C CASH FLOW FROM FINANCING ACTIVITIES:		
Increase in Share Capital	10,000,000.00	198,014,410.00
Increase in Share Premium	-	183,892,000.00
Issue of Bonus shares	-	138,694,410.00
Repayment of Long term Borrowing	6,840,356.00	(398,013.18)
Proceeds from Short Term Borrowing	624,947,172.01	7,993,490.00
Interest paid	(19,573,345.56)	(49,214,793.38)
Net Cash (Used in) / from Financing Activities	622,214,182.45	201,592,683.44
Net Increased in Cash and Cash Equivalents	128,494,897.40	(16,424,541.35)
Cash and Cash Equivalents at the Beginning of Year	26,698,748.73	29,145,136.64
Cash and Cash Equivalents at the End of Year	155,193,646.13	12,720,595.29

By the Order of the Board
For Share India Securities Limited

For Share India Securities Ltd.

Parveen Gupta

Director/Auth. Signatory

Place: Sahibabad
Date: 14-11-2019

Parveen Gupta
Managing Director
DIN: 00013926

LIMITED REVIEW REPORT OF CONSOLIDATED FINANCIAL RESULTS

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

1. We have reviewed the accompanying statement of Un-Audited Consolidated Financial Results ("Statement") of **Share India Securities Limited** ("the Parent") for the half year ended 30-09-2019 being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared from the related consolidated financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review in accordance with the reviewing standards generally accepted in India. Those standards require that we plan and perform the review to obtain moderate assurance about whether the Statement is free from material misstatement. A review is limited primarily to inquiries of the 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.

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:

S.No.	Name of the Entity	Relationship
1	Share India Securities (IFSC) Private Limited	Subsidiary
2	Share India Capital Services Private Limited	Subsidiary
3	Share India Fincap Private Limited	Subsidiary
4	Share India Insurance Brokers Private Limited	Subsidiary
5	Share India Commodity Brokers Private Limited	Associate

5. We did not review the financial statement of **5 (five) subsidiary** included in the consolidated financial results, whose financial statements reflect **total asset of Rs. 94,86,59,398.68/-** (in total) as at September 30, 2019, **total revenues of Rs. 9,16,29,006.65/-** (in total), **net profit after tax of Rs. 6,25,62,001.38/-** (in total) for the half year ended on that date. These financial statements have been reviewed by other auditor whose reports have been furnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associate is based solely on the report of the other auditor.



Our opinion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and report of the other auditor.

6. 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 Accounting Standards 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.


Place: New Delhi

Date: 14-11-2019

V DIN: 19089797AAAAEJ4766



For SVP & Associates
Chartered Accountants
FRN: 003838N


CA SUDARSHAN KUMAR
Partner
M. No. 089797

Consolidated Financial Results for the half year ended 30th September, 2019

PARTICULARS	Amount in Rs			
	Consolidated			Financial Year Ended
	Half Year Ended		30.09.2018	31.03.2019
	30.09.2019	31.03.2019	30.09.2018	31.03.2019
	Un-Audited	Audited	Un-Audited	Audited
I. Revenue From Operations	891,000,353.98	895471441.68	802,628,714.28	1,698,100,155.96
II. Other Income	60,284,906.14	94227076.53	32,992,559.84	127,219,636.37
III. Total Revenue (I+II)	951,285,260.12	989698518.21	835,621,274.12	1,825,319,792.33
IV. Expenses:				
Employee Benefit Expenses	180,289,177.45	166151527.84	139,233,519.33	305,385,047.17
Finance Costs	47,894,633.50	41284522.22	46,680,433.40	87,964,955.62
Depreciation and Amortization Expenses	12,298,775.15	15608766.01	10,807,435.65	26,416,201.65
Other Expenses	545,699,333.09	615784307.91	505,794,866.22	1,122,028,947.00
Total Expenses	786,181,919.18	838829123.98	702,516,254.61	1,541,795,151.44
V. Profit before exceptional and extraordinary items and tax (III-IV)	165,103,340.94	150419621.14	133,105,019.51	283,524,640.89
VI. Exceptional Items	-	-	-	-
VII. Profit before extraordinary items and tax (V-VI)	165,103,340.94	150419621.14	133,105,019.51	283,524,640.89
VIII. Extraordinary Items	-	-	-	-
IX. Profit before tax (VII- VIII)	165,103,340.94	150419621.14	133,105,019.51	283,524,640.89
X. Tax Expenses:				
(1) Current Tax	29,876,079.78	46434576.66	45,726,307.00	94,068,559.00
(3) Deferred Tax (Credit)	(493,362.00)	-2660859.00	510,914.00	(5,079,448.00)
XI. Profit/(loss) for the period from continuing operations IX-X)	135,720,623.16	106654903.48	87,889,626.51	194,535,529.89
XII Profit/(loss) from discontinuing operations	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-
XIV Profit/(loss) from Discontinuing operations (after tax) XII-XIII	-	-	-	-
XV Profit(Loss) for the period(XI+XIV)	135,720,623.16	106654903.48	87,889,626.51	194,535,529.89
XII. Earnings per Equity Share:				
(1) Basic	5.56	4.37	3.60	7.96
(2) Diluted	5.56	7.37	3.60	7.96

FOR M/S SHARE INDIA SECURITIES LTD.

For Share India Securities Ltd.

Parveen Gupta

Director/Auth. Signatory

Parveen Gupta

Managing Director

DIN No. 00013926

179, Hargobind Enclave, Delhi - 110092

Place: Sahibabad

Date: 14.11.2019

Notes to the Un-Audited Consolidated Financial Results for the half year ended 30th September, 2019:

- 1) The Un-Audited Consolidated financial results of the Company for the half year ended 30th September, 2019 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on November 14, 2019.
- 2) Pursuant to Regulation 33(5) of SEBI (LODR) Regulations, 2015 the words "quarter/ quarterly" wherever mentioned shall be read as "half year/half yearly" and the requirement of submitting "year-to-date" financial results also shall not be applicable on us as the securities of our Company are listed on SME Platform of BSE Limited.
- 3) Previous half year/year ended figures have been regrouped/reclassified wherever necessary to make them comparable.
- 4) Shareholding of Share India Fincap Private Limited (Wholly Owned Subsidiary of Share India Securities Limited) in Ever-Style Services Private Limited has been reduced to 47,500 shares w.e.f. 28th September, 2019.
- 5) As per MCA notification dated 16th February, 2015, companies whose shares are listed on SME Exchange as referred in SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, are exempted from the compulsory requirements of adoption of IND-AS. As the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial Results.
- 6) The Draft Scheme of Arrangement of Total Securities Limited with Share India Securities Limited was approved by the Members of the Company by way of Postal Ballot. The proposed scheme is subject to the further approval of the Stock Exchange, SEBI, NCLT and other competent authorities.
- 7) M/s SVP & Associates, Chartered Accountants (Firm Registration No. 003838N) are appointed as Statutory Auditor of the Company in place of M/s. T.K. Gupta & Associates Chartered Accountants (Firm Registration No. 011604N) at the 25th Annual General Meeting of the Company for a period of Five Consecutive years.
- 8) The Un-Audited financial Consolidated of the Company for the half year ended on 30th September, 2019 are also available on website of the Company (www.shareindia.com) and BSE Limited (www.bseindia.com)

For Share India Securities Ltd.

Ranveer Gupta

Director/Auth. Signatory

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019		
PARTICULARS	Consolidated	
	AS AT 30.09.2019	AS AT 31.03.2019
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
1. Shareholder's Funds		
a. Share Capital	244,245,880.00	244,245,880.00
b. Reserve & Surplus	733,279,432.57	591,010,603.11
2. Share Application Money Pending for Allotment	-	-
3. Non-current Liabilities		
a. Long-term Borrowings	13,399,134.07	36,016,107.07
b. Deferred tax Liabilities (Net)	-	-
c. Other long-term Liabilities	-	-
d. Long-term Provisions	11,690,260.64	11,803,654.63
4. Current Liabilities		
a. Short-term Borrowings	1,299,030,739.23	950,010,499.55
b. Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	537,016,936.27	496,227,820.19
c. Other current Liabilities	101,494,175.99	107,590,730.23
d. Short-term Provisions	38,977,065.20	97,020,208.63
TOTAL EQUITY AND LIABILITIES	2,979,133,623.96	2,533,925,503.41
II. ASSETS		
1. Non-current Assets		
a. Property, Plant and Equipment		
i. Tangible Assets	87,894,450.77	90,028,294.25
ii. Intangible Assets	2,030,919.90	2,855,650.71
iii. Capital Work-in-Progress	-	-
iv. Intangible Assets under Development	-	-
b. Non-current Investments	78,928,606.53	76,872,584.81
c. Deferred tax Assets (Net)	13,559,098.30	13,065,736.30
d. Receivables under Finance Activity		9,270,680.00
e. Long-term Loans and Advances	89,134,342.29	57,503,739.60
f. Other Non-current Assets	1,907,675.00	-
2. Current Assets		
a. Current Investment	255,775,528.43	265,392,731.02
b. Inventories	210,955,680.65	142,624,740.08
c. Trade Receivables	100,568,704.28	122,474,762.33
d. Cash and Cash equivalents	1,527,977,890.13	1,318,663,869.33
e. Receivables under Finance Activity		289,904,212.31
f. Short-term Loans and Advances	685,446,368.31	223,019,935.13
g. Other current Assets	12,834,986.55	10,129,194.21
TOTAL ASSETS	3,067,014,250.99	2,621,806,129.92

By the order of the Board
FOR M/S SHARE INDIA SECURITIES LTD.

For Share India Securities Ltd.

Parveen Gupta

Director/Authorized Signatory
Managing Director

DIN: 00013926

Place: SAHIBABAD

DATE: 14.11.2019

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2019

PARTICULARS	Half Year ended	
	30-09-2019	30-09-2018
A CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax as per profit and loss account	15,59,31,874	13,38,06,885
Adjusted for :		
Profit on Sale of Property, Plant & Equipments	-	45,39,686
Depreciation and Amortisation Expense	1,23,03,625	1,08,07,436
Profit from Mutual Fund	- 94,29,253	-
Interest Income	- 4,62,61,676	2,78,72,132
Dividend Income	-	61,296
Interest Paid	2,72,73,599	1,95,73,346
	- 1,61,13,705	- 20,92,333
Operating Profit before Working Capital Changes	13,98,18,168	13,17,14,552
Adjusted for:		
Trade and other receivable	- 34,79,61,113	13,74,73,368
Inventories increase/Decrease	- 6,83,30,941	3,04,44,882
Trade and other Payable	4,09,18,027	29,15,32,750
Other Current Assets	- 4,02,450	3,16,547
Other Current Liabilities	- 6,52,70,650	2,58,42,877
	- 44,10,47,126	- 15,83,44,840
Cash Generated from operations	- 30,12,28,958	29,00,59,393
Taxes Paid	3,05,45,219	4,74,39,859
Net cash generated from Operating Activities	- 33,17,74,177	24,26,19,534
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipments	- 93,40,202	1,48,66,966
Sale of Property, Plant & Equipments	-	-
Fixed deposits	- 36,62,50,000	38,65,50,000
Profit from Mutual Fund	94,29,253	61,296
Dividend Income	-	45,39,686
Profit on sale of shares	-	23,68,30,610
Movement of loan and Advances	4,62,46,774	2,78,72,132
Interest income	4,62,61,676	13,05,64,356
Investments	1,39,43,542	-
Net cash (used in)Investing Activities	- 25,97,08,956	73,63,38,819
C CASH FLOW FROM FINANCING ACTIVITIES:		
Increase in Share Capital	-	1,00,00,000
Increase in Share Premium	-	-
Issue of Bonus shares	-	-
Proceeds/Repayment of Long term Borrowing	- 3,31,05,801	68,40,356
Proceeds from Short Term Borrowing	47,76,48,589	62,49,47,172
Interest paid	- 2,38,36,470	1,95,73,346
Net Cash (Used in) / from Financing Activities	42,07,06,318	62,22,14,182
Net Increased in Cash and Cash Equivalents	- 17,07,76,815	12,84,94,897
Cash and Cash Equivalents at the Beginning of Year	29,07,97,684	2,66,98,749
Cash and Cash Equivalents at the End of Year	12,00,20,869	15,51,93,646

By the Order of the Board

For Share India Securities Limited

For Share India Securities Ltd.

Parveen Gupta

Director/Auth. Signatory

Parveen Gupta

Managing Director

DIN: 00013926

Place: Sahibabad

Date: 14-11-2019