

(CIN : L67120GJ1994PLC115132) Member : NSE, BSE, MCX & NCDEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

November 02, 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: Outcome of Board Meeting pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Compliance with the provisions of Regulation 30 and 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 Wednesday, November 02, 2022, inter-alia, considered and approved the following business:

- 1. Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2022 (copy enclosed);
- 2. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results(copy enclosed);
- 3. 2nd Interim Dividend of Rs. 2.00/- (Rupees Two Only) per equity share of Rs. 10/- (Rupees Ten Only) each for the financial year 2022-2023;
- 4. Payment towards afore-mentioned 2nd Interim Dividend for the Financial Year 2022-23 / dispatch of dividend warrants will be done on or before Friday, December 02, 2022; and
- 5. Proposal to appoint Mr. Prasanna Kumar Gopalapillai and Mr. Shanti Kumar Jain as Additional Independent Directors of the Company subject to the approval of Exchanges, Depositories and such other regulatory requirements, if any.

The Board Meeting commenced at 02:30 P. M. and concluded at 04 ; 15 P.M.

For SHARE INDIA SECURITIES LIMITED

Viel Agg army

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



1209, New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110002 Tel.:011-23351538-39-40, 41516079 E-mail: svp1209@gmail.com

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, 2022 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 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

FRN003638N Mew Delhi

CA Sudarshan Kumar Partner M. No. 089797

Place: New Delhi Date: 02/11/2022 UDIN 22089797BBUBKY8756

SVP & ASSOCIATES

CHARTERED ACCOUNTANTS

SVP & ASSOCIATES

CHARTERED ACCOUNTANTS

1209, New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110002 Tel.:011-23351538-39-40, 41516079 E-mail : svp1209@gmail.com

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 its share of the net profit after tax and total comprehensive income of its associate for the quarter and half year ended September 30th, 2022 ("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.

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	Subsidiary Company
5.	Total Securities (IFSC) Private Limited	Subsidiary Company
6.	Total Commodities(India) Private Limited	Subsidiary Company
7.	Share India Global Pte. Ltd.	Subsidiary Company
8.	Share India Smile Foundation	Subsidiary Company
9.	Algowire Trading Technologies Private Limited	Subsidiary Company
10.	Utrade Solutions Private Limited	Subsidiary Company
11.	Share India Commodity Brokers Private Limited	Associate Company

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



SVP & ASSOCIATES CHARTERED ACCOUNTANTS



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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. 6,400.85 lacs and Rs. 10,333.67 lacs, total net profit/(loss) after tax of Rs. 2,423.91 lacs and Rs. 4,025.31 lacs and total comprehensive income / loss of Rs. 2,443.08 lacs and Rs. 4,071.68 lacs, for the quarter ended September 30, 2022and for the half year ended September 30, 2022 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. 0.56 lac and Rs. (0.12) lac and total comprehensive income / loss of Rs. 22.42 lacs and Rs. 35.42 lacs for the quarter ended September 30, 2022 and for the half year ended September 30, 2022 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 1(one) subsidiary whose financial information reflect total revenues of Rs. 200.67 lacs and Rs. 247.47 lacs, total net profit/(loss) after tax of Rs. 172.07 lacs and Rs. 205.09 lacs and total comprehensive income / loss of Rs. 181.19 lacs and Rs. 225.00 lacs for the quarter ended September 30, 2022 and for the half year ended September 30, 2022 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

Place: New Delhi Date: 02/11/2022 UDIN: 22089797BBUCCL4579 CA Sudarshan Kumar Partner M. No. 089797



(CIN: L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

						(Rs. in	Lacs, except EPS)
	Particulars	For the Quarter Ended		For the Half Year Ended		For the Financial Year Ended	
		30-Sep-22 Unaudited	30-Sep-21 Unaudited	30-Jun-22 Unaudited	30-Sep-22 Unaudited	30-Sep-21 Unaudited	31-Mar-22 Audited
	1	2	3	4	5	6	7
I	Revenue from Operations	17,402.24	16,243.53	19,131.28	36,533.51	27,995.52	67,354.45
III	Other Income Total Revenue (I+II)	321.88 17,724.12	68.80 16,312.33	247.62 19,378.90	569.50 37,103.02	118.95 28,114.47	920.32 68,274.77
ш	Expenses:	17,724.12	10,512.55	19,578.90	57,105.02	20,114.47	00,274.77
	(a) Finance costs (b) Cost of materials consumed	937.84	819.92	636.67	1,574.51	1,511.15	2,489.18
	(c) Purchase of stock-in-trade	11.38	546.31	306.45	317.83	639.28	866.82
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.37	1,171.11	(101.52)	(100.15)	1,748.23	1,853.73
	(e) Employee benefit expense	1,709.89	1,528.79	1,803.22	3,513.11	3,013.83	6,988.66
	(f) Depreciation and amortization expenses	260.48	193.44	241.33	501.81	349.84	872.74
	(g) Other expenses	8,835.61	7,352.59	10,880.63	19,716.24	12,946.27	34,981.47
IV V	Total Expenses	11,756.57 5,967.55	<u>11,612.16</u> 4,700.17	13,766.77 5,612.12	25,523.34 11,579.67	20,208.60 7,905.87	48,052.60 20,222.17
VI	Profit/(Loss) before exceptional items and tax (III-IV) Exceptional Items	5,907.55	4,700.17	5,012.12	11,579.07	7,903.87	20,222.17
VII	Profit/(Loss) before tax (V-VI)	5,967.55	4,700.17	5,612.12	11,579.67	7,905.87	20,222.17
VIII	Tax expenses:						
	(a) Current tax	1,490.11	932.48	1,346.91	2,837.02	1,739.29	4,608.39
	(b) Deferred tax	(14.73)	(43.04)	27.63	12.90	(58.77)	(45.97
	Total Tax Expenses	1,475.38	889.44	1,374.54	2,849.92	1,680.52	4,562.42
IX	Profit/(Loss) for the period from continuing operations (VII- VIII)	4,492.17	3,810.73	4,237.58	8,729.75	6,225.35	15,659.75
X XI	Profit/(Loss) from discontinued operations Tax expenses of discontinued operations	-				-	
XII	Profit/(Loss) from discontinued operations (after tax)(X-XI)				-	-	<u>.</u>
XIII	Net Profit/(Loss) for the period (IX+XII)	4,492.17	3,810.73	4,237.58	8,729.75	6,225.35	15,659.75
XIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss	176.11		(21.98)	154.12		9.79
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(16.33)		(1.02)	(17.35)		(2.46
	Sub Total (A)	159.78	-	(23.00)	136.78	-	7.33
	B (i) Items that will be reclassified to profit or loss	(3.97)	43.11	3.29	(0.68)	10.13	(329.84
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.91		(0.75)	0.16	-	130.47
	Sub Total (B)	(3.06)	43.11	2.53	(0.53)	10.13	(199.37
	Total Other Comprehensive Income (A+B)	156.71	43.11	(20.46)	136.25	10.13	(192.04
xv	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	4,648.88	3,853.84	4,217.12	8,866.00	6,235.48	15,467.71
XVI	Paid up equity share capital (Face value Rs.10 per share)	3,190.66	3,190.66	3,190.66	3,190.66	3,190.66	3,190.66
XVII		8			-		34,602.16
xvu	Farning per equity share (Basic):	14.08	11.94	13.28	27.36	19.51	49.08
m	Earning per equity share (Diluted):	14.02	11.94	13.23	27.25	19.51	49.08

By the Order of the Board For Share India Securities Limited

SECUR NOIDA (CEO & Whole 食

Sachin Gupta Time Director) DIN: 00006070

Place: Noida, U.P. Date: 02.11.2022



(CIN: L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

	Standalone Statement of Assets and Liabilities as at 30th S Particulars	As at 30-Sep-22	(Rs. in Lac As at 31-Mar-22
		Unaudited	Audited
ASSET			
I ASSET	5		
1 Non-c	urrent assets		
	rty, plant and equipment	5,148.74	4,046.7
	l work-in-progress		969.7
	of-use Asset	932.75	998.9
	ment Properties	19.09	20.2
(e) Goody	intangible assets	2.74	3.5
	rible assets under development	-	-
	ical Assets other than Bearer Plants		
	cial assets		
	nvestments	4,816.81	4,816.8
(ii)	Trade Receivables		
	Loans and Advances		
	Other financial assets	6,370.14	8,888.5
	red tax assets (net)		-
(k) Other	non-current assets	3.96	4.3
+	Total - Non-Current Assets	17,294.22	19,748.9
+	I otal - Non-Current Assets	17,294.22	19,748.5
2 Curre	nt assets		
(a) Inven		3,406.26	2,718.0
(b) Finan	cial assets		
	nvestments	722.69	579.
	Trade receivables	1,585.18	429.
	Cash and cash equivalents	29,176.41	43,904.
	Bank Balance Other than Cash and cash equivalents	57,964.85	25,590.
	oans and Advances	203.88	
	Other financial assets	3,962.17	25,103.
	nt Tax assets (net)	2,692.64 1,911.48	4,990.
(a) Other	current assets	1,911.40	729.3
	Total - Current Assets	101,625.55	104,046.5
++	Total Carten Abbeto	101,020100	20 1,0 101
-	TOTAL - ASSETS	118,919.78	123,795.4
I EQUIT	Y AND LIABILITIES		
Equity		2 100 00	2 100
(b) Other	/ Share Capital	3,190.66 42,971.06	3,190. 34,602.
(b) Other	Total - Equity	46,161.72	37,792.8
	Total Equity	40,101.72	57,752.
Liabili	ties		
	urrent liabilities		
	cial liabilities		
(i) B	orrowings		
	Lease Liabilities	748.02	775.
	Trade Payables:-		
) Total Outstanding dues of Micro and Small Enterprises; and		
) Total Outstanding dues other than Micro and Small Enterprises		1,320.
	Other financial liabilities other than (i) and (ii) above	500.00 110.23	110
(b) Provis	red tax liabilities (net)	483.62	110. 453.
	non-current liabilities	405.02	455.
(u) Other	non-current natinities		
+	Total - Non-Current Liabilities	1,841.87	2,659.
	nt liabilities		
	cial liabilities		
	orrowings	2,421.70	4,353.
	Lease Liabilities	107.17	136.
	Trade Payables:-		
) Total Outstanding dues of Micro and Small Enterprises; and	49 266 72	66 333
) Total Outstanding dues other than Micro and Small Enterprises Other financial liabilities other than (i) and (ii) above	48,266.73 9,977.92	66,232. 69.
	current liabilities	7,300.49	7,922.
		2,842.17	4,629.
	tax liabilities (net)	2,842.17	4,029.
(c) Provis	tax habilities (liet)		
	Total - Current Liabilities	70,916,18	83.343
	Total - Current Liabilities	70,916.18	83,343.

CU

Place: Noida, U.P. Date: 02.11.2022

By the order of the Board re India Securities Limited NOIDA Dachin Sachin Gupta -Time Director) DIN: 00006070 ÷



(CIN : L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

(Rs. in						
Particulars	April 2022 - September 2022	April 2021 - Marc 2022				
A. Cash Flow from Operating Activities						
Profit Before Tax	11,579.67	20,222.17				
Adjustments for:						
Depreciation	501.81	872.74				
Interest charges	942.56	1,563.96				
Interest on Lease liability	31.42	64.24				
Employee Stock Compensation Expense	779.17	-				
Remeasurement of Defined Benefit Plan		27.3				
Interest received	(1,588.55)	(2,830.1)				
Dividend Income	(711.58)	(1,727.5				
Other non-cash item	(1.49)	. ×				
Foreign Currency Fluctuation Loss/(Gain)	(3.91)	-				
Loss/(Profit) on Sale of Investments	(12.57)	(626.9)				
Loss/(Profit) on Sale of Property, Plant & Equipments	(11.80)	(443.1)				
Operating profit before working capital changes	11,504.74	17,122.70				
Adjustment for changes in :						
Trade receivables	(1,155.31)	(264.0				
Inventories	(687.62)	3,735.0				
Trade & Other payables	(19,285.87)	33,725.5				
Other Liabilities & Provisions	9,787.10	1,535.5				
Other receivables / Current Assets	22,257.47	(15,925.7				
Cash generated from Operations before Tax	22,420.51	39,929.2				
Direct Tax Paid (Net)	(4,624.44)	(1,849.3				
Net Cash Flow from/(used in) Operating Activities (A)	17,796.07	38,079.9				
B. Cash Flow from Investing Activities						
Purchase of Property, Plant & Equipments	(1,523.05)	(1,119.9				
Capital work-in-progress	969.72	(969.7				
Addition to Right-of-use Asset	(20.61)	(171.2				
Disposal of Property, Plant & Equipments and Intangibles	15.40	590.6				
Purchase of investments	(49,101.27)	(121,623.8				
Disposal of investments	49,123.74	125,728.5				
Acquisition of Subsidiary	-	(1,582.5				
Disposal of Subsidiary	-	56.7				
Changes in Loans and Advances	(199.98)					
Changes in Fixed Deposits	(29,990.13)					
Changes in Non-Current Financial Assets	136.44	6,528.5				
Changes in Non-Current Non-Financial Assets	0.34	503.8				
Interest received	1.588.55	2,830.1				
Dividend Received	711.58	1,727.5				
Net Cash Flow from/(used in) Investing Activities (B)	(28,289.25)	3,926.4				
C. Cash Flow from Financing Activities						
Increase/(Decrease) in Long term borrowings		(0.5				
Increase/(Decrease) in Short term borrowings	(1,931.34)	1				
Interest paid on borrowings	(942.56)					
Interest on Lease liability	(31.42)					
Lease liability paid	(53.57)					
Dividend Paid	(1,276.26)	A STATE AND A STAT				
Net Cash Flow from/(used in) Financing activities (C)	(4,235.14)	(7,752.8				
	(14 720 22)	34,253.5				
NET INCREASE / DECREASE IN CASH (A+B+C)	(14,728.32) 43,904.74	9,651.2				
Cash & Cash Equivalent at the beginning of period Cash & Cash Equivalent at the end of period	29,176.41	43,904.7				

By the Order of the Board CUA for Share India Securities Limited

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Sachin Gupta

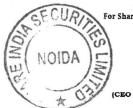
CEO & Whole-Time Director) DIN: 00006070

Place: Noida, U.P. Date: 02.11.2022



(CIN: L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

	Consolidated Financial Results for the Quart	er & Half Yea	r ended on 3	0th Septemb	er, 2022			
						(Rs. ii	n Lacs, except EPS)	
	Particulars	For	the Quarter End	ded	For the Half Year Ended		For the Financial Year Ended	
		30-Sep-22 Unaudited	30-Sep-21 Unaudited	30-Jun-22 Unaudited	30-Sep-22 Unaudited	30-Sep-21 Unaudited	31-Mar-22 Audited	
I	Revenue from Operations	2 23,987.15	3 21,297.41	4 23,069.06	5	6	7	
п	Other Income	342.03	528.78	25,009.00	47,056.21 597.26	36,255.44 1,034.13	85,649.52 1,451.89	
III	Total Revenue (I+II)	24,329.18	21,826.20	23,324.29	47,653.47	37,289.57	87,101.41	
	Expenses: (a) Finance costs	1.416.65	020.44					
	(b) Cost of materials consumed	1,416.65	839.44	1,028.48	2,445.13	1,752.05	3,163.37	
	(c) Purchase of stock-in-trade	11.38	546.31	306.45	317.83	718.30	949.58	
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.37	1,246.33	(101.52)	(100.15)	1,748.23	1,853.73	
	(e) Employee benefit expense	3,066.30	2,249.95	2,811.02	5,877.32	4,978.80	11,296.84	
	(f) Depreciation and amortization expenses(g) Other expenses	288.48	196.42	263.22	551.70	355.53	924.72	
	 (h) Net loss on derecognition of financial instruments under amortised cost category 	9,986.00	10,335.72	11,196.10	21,182.10	16,818.78	41,542.06	
	(i) Impairment on financial instruments	31.66	45.00	23.38	55.04	- 51.50	126.67	
IV	Total Expenses	14,801.85	15,459.18	15,527.13	30,328.99	26,423.19	59,856.97	
v	Profit/(Loss) before exceptional items and tax (III-IV)	9,527.33	6,367.02	7,797.16	17,324.49			
VI	Exceptional Items	5,527.55	(699.46)	1,197.10	17,524.49	10,866.38	27,244.44	
VII	Profit/(Loss) before tax (V-VI)	9,527.33	5,667.56	7,797.16	17,324.49	(699.46) 10,166.92	(699.46)	
VIII	Tax expenses:	5,527.55	5,007.50	7,757.10	17,324.43	10,100.92	26,544.98	
	(a) Current tax	2,324.07	1,431.19	1,886.64	4,210.71	2,531.36	6,382.81	
	(b) Deferred tax Total Tax Expenses	(2.75) 2.321.32	(42.88)	(7.87)	(10.62)	(58.61)	(17.81)	
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	7,206.00	1,388.32 4,279.24	1,878.77 5,918.39	4,200.09 13,124.40	2,472.76 7,694.16	6,365.00 20,179.98	
х	A. Profit/(Loss) from discontinued operations	-		5,510.35	13,124.40	7,094.10	20,179.98	
	B.Tax expenses of discontinued operations		-	-				
XI	Profit/(Loss) from discontinued operations (after tax)(A-B)							
XII XIII	Profit/(Loss) from Associates (after tax) Net Profit/(Loss) for the period(IX+XII+XIII)	0.56 7,206.57	1.13	(0.68)	(0.12)	4.40	3.81	
XIV		7,200.37	4,280.36	5,917.71	13,124.27	7,698.57	20,183.79	
AIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss	176.11		- (21.98)	154.12			
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(16.33)		(1.02)	(17.35)		7.57 (4.58)	
	Sub Total (A)	159.78	-	(23.00)	136.78		2.99	
	B (i) Items that will be reclassified to profit or loss	24.32	56.77	41.28	65.60	20.50	(307.72)	
	(ii) Income tax relating to items that will be reclassified to profit or loss Sub Total (B)	0.91		(0.75)	0.16		130.47	
	C (i) Profit from Associates	25.23	56.77	40.52	65.76	20.50	(177.25)	
	Sub Total (C)	21.86	5.47	13.68	35.54	5.04	(0.38)	
		21.86	5.47	13.68	35.54	5.04	(0.38)	
	Total Other Comprehensive Income (A+B+C)	206.87	62.24	31.21	238.08	25.54	(174.64)	
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	7,413.44	4,342.61	5,948.91	13,362.35	7,724.11	20,009.15	
XVI	Total profit or loss, attributable to:							
	- Owners of parent	7,156.48	4,280.36	5,892.80	13.049.29	7,698.57	20,116.30	
	- Non-controlling interests	50.08	4,200.30	24.90	74.99	7,098.57	67.49	
		7,206.57	4,280.36	5,917.71	13,124.27	7,698.57	20,183.79	
XVII	Other Comprehensive income for the period, attributable to:							
	- Owners of parent	206.87	62.24	31.21	238.08	25.54	(173.54)	
	- Non-controlling interests	206.87	-				(1.10)	
XVIII	Total Comprehensive income for the period, attributable to:	200.87	62.24	31.21	238.08	25.54	(174.64)	
25 T 888	- Owners of parent	7,363.35	4,342.61	5,924.01	12 007 00			
	- Non-controlling interests	50.08	4,342.01	24.90	13,287.36 74.99	7,724.11	19,942.76 66.39	
		7,413.44	4,342.61	5,948.91	13,362.35	7,724.11	20,009.15	
XIX	Paid up equity share capital (Face value Rs.10 per share)	3,190.66	3,190.66	3,190.66	3,190.66	3,190.66	3,190.66	
xx	Other Equity (excluding revaluation reserve & non-controlling interest)	5,150.00	5,150.00	5,150.00	3,190.00	5,190.00	41,474.13	
XXI	Earning per equity share (Basic) - Before Exceptional Items	22.43	15.61	18.47	40.90	26.32	65.45	
	- After Exceptional Items	22.43	13.42	18.47	40.90	24.13	63.26	
							03.20	
	Earning per equity share (Diluted) -Before Exceptional Items	22.34	15.61	18.40	40.74	26.32	65.45	
	- After Exceptional Items	22.34	13.42	18.40	40.74	24.13	63.26	



By the Order of the Board For Share India Securities Limited

Sachin Gupta Time Director) DIN: 00006070

Place: Noida, U.P Date: 02.11.2022

(CIN : L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

	T		
	Particulars	As at	As at
	Farticulars	30-Sep-22 Unaudited	31-Mar-2 Audited
/	ASSETS	Ullaudited	Auune
	6		
	Non-current assets		
	Property, plant and equipment	5,264.46	4,10
	Capital work-in-progress Right-of-use Asset		96
	Investment Properties	1,072.76	1,10
	Goodwill	19.09	
	Other intangible assets	59.97	
	Intangible assets under development		
	Biological Assets other than Bearer Plants		
	investments accounted for using the equity method	171.68	13
(j) F	Financial assets		
	(i) Investments	89.23	9
	(ii) Trade Receivables		
	(iii) Loans and Advances	14,510.33	10,05
(1.)	(iv) Other financial assets	7,639.56	9,43
	Deferred tax assets (net) Other non-current assets		
1 1	viter non-current assets	72.55	7
	Total · Non-Current Assets	28,899.62	26.14
	i otal - Non-Current Assets	20,099.02	26,10
	Current assets		
	nventories	4,856.24	2,71
(b) F	Financial assets		
+ +	(i) Investments	1,186.51	2,35
+	(ii) Trade receivables (iii) Cash and cash equivalents	1,733.78	55
+	(iv) Bank Balance Other than Cash and cash equivalents	33,709.26	45,15
+ +	(v) Loans and Advances	60,580.39	25,69
	(vi) Other financial assets	12,654.84	9,53
(c) (Current Tax assets (net)	5,517.11 4,284.12	26,08
	Other current assets	2,428.95	1,96
		2,420.00	1,90
	Total · Current Assets	126,951.20	121,06
+	TOTAL - ASSETS	155,850.81	147,16
E	QUITY AND LIABILITIES		
	quity		
	quity Share capital	3,190.66	3,19
	Other equity	54,264.40	41,47
	quity Attributable to owners of parent	57,455.05	44,66
	Ion Controlling Interest	1,223.71	1,14
	Total - Equity	58,678.77	45,81
I	iabilities		
	Ion-current liabilities		
	inancial liabilities		
	(i) Borrowings	-	
	(ia) Lease Liabilities	860.35	80
	(ii) Trade Payables:-	500155	30
	(A) Total Outstanding dues of Micro and Small Enterprises; and		
	(B) Total Outstanding dues other than Micro and Small Enterprises		1,32
	(iii) Other financial liabilities other than (i) and (ii) above	500.00	-,52
	rovisions	238.83	23
	Deferred tax liabilities (net)	314.00	30
(a) O	Other non-current liabilities	-	
	Total New Commerce U.L. Black	1 012 10	
	Total - Non-Current Liabilities	1,913.18	2,67
2 C	Current liabilities		
	inancial liabilities		
	(i) Borrowings	25,856.83	18,83
	(ia) Lease Liabilities	140.71	23
	(ii) Trade Payables:-		
	(A) Total Outstanding dues of Micro and Small Enterprises; and	0.05	
	(B) Total Outstanding dues other than Micro and Small Enterprises	46,278.96	64,17
	(iii) Other financial liabilities other than (i) and (ii) above	10,110.63	7
	ther current liabilities	8,647.34	8,59
	rovisions	4,224.34	6,76
(d) (ther tax liabilities (net)	-	
	Total Current Lightlitica	95,258.86	98,68
	Total - Current Liabilities	33,238.80	30,00

Place: Noida, U.P. Date: 02.11.2022

Sachin Gupta Time Director) DIN: 00006070 *

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By the Order of the Board

re India Securities Limited

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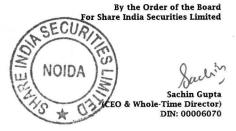




(CIN : L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

		(Rs. in Lacs
Particulars	April 2022 - September 2022	April 2021 - March 2022
A. Cash Flow from Operating Activities		
Profit Before Tax	17,324.49	26,544.9
Adjustments for:		
Exceptional Items		699.4
(Excess)/provision for tax related to earlier years(net)		(2.6
Depreciation	551.70	924.7
Interest charges	1,792.93	2,229.9
Interest on Lease Liability	37.94	67.9
Remeasurement of Defined Benefit Plan	10.00	61.8
Employee Stock Compensation Expense	779.17	-
Impairment of financial assets	55.04	52.3
Interest received	(4,458.87)	(5,352.7
Dividend Income	(712.63)	(1,665.8
Other Non-cash item	1.58	(1,005.0
Net Gain on Foreign Currency Translation Reserve	61.26	22.1
Profit on Sale of Investments	170.97	(1,115.4
Profit on Sale of Property, Plant & Equipments	(11.80)	(443.1
FIGHT OIL Sale OF FIGHERTY, Flaint & Equipments	(11.80)	(445.1
Operating profit before working capital changes	15,601.79	22,023.5
Adjustment for changes in :	(1.1.76.10)	(210.0
Trade receivables	(1,176.46)	(319.0
Inventories	(2,137.60)	3,735.0
Trade & Other payables	(19,219.05)	33,406.7
Other Liabilities & Provisions	10,573.71	(3,024.8
Other Receivables / Current Assets	22,828.58	(19,056.3
Cash generated from Operations before Tax	26,470.97	36,765.2
Direct Tax Paid (Net) Net Cash Flow from/(used in) operating activities (A)	(6,752.28) 19,718.69	(2,332.6 34,432.5
Purchase of Property, Plant & Equipments and Intangibles Capital work-in-progress Addition to Right-of-use Asset Disposal of Property, Plant & Equipments and Intangibles Purchase of investments Disposal of Subsidiary Revaluation of investment in Associate Adjustment on consolidation of acquisition of subsidiary Changes in Loans and Advances Changes in Fixed Deposits Changes in Non-Current Financial Assets Changes in Non-Current Non-Financial Assets Interest received	(1,588.86) 969.72 (20.61) 15.40 (58,161.18) 59,309.74 - - (7,620.95) (33,063.21) (26.08) 7.36 4,458.87 712.63	(1,306.5 (969.7 (171.2 609.3 (122,146.9 125,815.7 84.5 3.4 (12,65.4 (11,647.3 (8,498.0 6,559.1 511.9 5,352.7 1,665.8
Dividend Received	/ 12.05	1,005.8
Net Cash Flow from/(used in) investing activities (B)	(35,007.17)	(2,871.6
C. Cash Flow from Financing Activities		
Proceeds from issue of shares to non-controlling shareholders		53.8
Change in Borrowings	7,021.99	6,982.3
Interest paid	(1,792.93)	(2,229.9
Interest on Lease Liability	(37.94)	(67.9
Lease liability paid	(70.36)	(129.5
Dividend Paid	(1,276.26)	(1,435.8
Net Cash Flow from/(used in) Financing activities (C)	3,844.50	3,172.9
	(11 442 00)	24 722 /
NET INCREASE / DECREASE IN CASH (A+B+C) Cash & Cash Equivalent at the beginning of year	(11,443.98) 45,153.24	34,733.8 10,419.3
Cash & Cash Equivalent at the end of year	33,709.26	45,153.2

Place: Noida, U.P Date: 02.11.2022





(CIN: L67120GJ1994PLC115132) Member : NSE, BSE, MCX, NCDEX & ICEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

		and the second second second	118-13-14 - 14 - 14 - 14 - 14 - 14 - 14 - 1		a the set of		(Rs. in Lacs)	
	Particulars	For	the Quarter Ende	d	For the Half Year Ended		For the Financia Year Ended	
		30-Sep-22	30-Sep-21	30-Jun-22	30-Sep-22	30-Sep-21	31-Mar-22	
	1	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
ī	Segment Revenue	2	3	4	5	6	7	
	1 Share Broking/Trading Business	21,524,25	20,590.79	20,702,99	10 00 7 00			
- 1 °	2 Insurance Business	77.86	50.96		42,227.23	35,118.26	81,262.3	
	3 Merchant Banking Business	23.65	19.49	66.69	144.56	86.44	283.6	
	4 NBFC Business	2,245.23	1.164.96	18.67	42.32	55.45	53.3	
	5 Technology Services	458.19	1,164.96	2,233.89	4,479.13	2,029.43	4,861.8	
_	6 Unallocated	450.19		302.05	760.23	•	625.0	
H	Total Segment Revenue	24,329.18	21,826.20	-			15.2	
	Total Segment Revenue	24,529.18	21,826.20	23,324.29	47,653.47	37,289.57	87,101.4	
	Segment Results							
-	1 Share Broking/Trading Business	8,688,58	6,233.26	0.001.00	15 240 64	10.045.15		
	2 Insurance Business	20.67		6,661.06	15,349.64	10,845.15	25,869.0	
- 10	3 Merchant Banking Business	11.39	(3.28) 9.04	10.67	31.34	3.75	85.8	
	4 NBFC Business	2,022.86	100000000000000000000000000000000000000	3.84	15.23	33.22	29.6	
	5 Technology Services	2,022.86	968.22	2,046.63	4,069.49	1,750.78	4,144.4	
	6 Unallocated	(0.05)	(0.70)	103.75	304.27	-	280.8	
-	Total Profit before Tax/Finance Charges	10.943.98	(0.78)	(0.32)	(0.37)	(14.46)		
	Less: Finance charges	and the second sec	7,206.46	8,825.64	19,769.62	12,618.43	30,407.82	
	Less: Exceptional Items	1,416.65	839.44 699.46	1,028.48	2,445.13	1,752.05	3,163.3	
	Total Profit Before tax	9,527.33	5,667.56	7 707 10		699.46	699.4	
	Less: Tax Expenses	2,321.32	1,388.32	7,797.16 1,878.77	17,324.49	10,166.92	26,544.98	
	Add: Profit from Associates	0.56	1,308.32		4,200.09	2,472.76	6,365.0	
	Total Profit after tax	7,206.57	4,280.36	(0.68) 5,917.71	(0.12)	4.40	3.8	
	Total Hom after tax	7,200.37	4,200.30	5,917.71	13,124.27	7,698.57	20,183.79	
π	Segment Assets							
_	Share Broking/Trading Business	123,789.06	125,289.66	100 000 04	100 700 00			
	2 Insurance Business	738.25	587.52	126,088.24 746.57	123,789.06	125,289.66	124,896.8	
		633.06	14.56	30.84	738.25	587.52	743.3	
	NBFC Business	27.474.42	10,073.04		633.06	14.56	30.0	
		3,213.15	10,073.04	27,298.51	27,474.42	10,073.04	20,354.1	
	5 Unallocated	2.87	0	1,246.21	3,213.15		1,141.70	
L_	Total	155,850.81	5.58 135,970.36	2.91 155,413.29	2.87	5.58	3.23	
v٢	Segment Liabilities	133,830.81	155,970.56	155,413.29	155,850.81	135,970.36	147,169.30	
	Share Broking/Trading Business	72,334.86	92,420.67	00 105 00	70.004.00	00 100 07		
	5. 6	124.73	92,420.67	82,165.89	72,334.86	92,420.67	85,377.00	
	Merchant Banking Business	124.73	15.25	145.00	124.73	25.61	148.7	
	9	22,823.37	(COD) (COD) (COD)	14.55	17.02	15.25	21.6	
			8,893.61	20,359.98	22,823.37	8,893.61	15,230.0	
e	8,	1,871.83	-	584.27	1,871.83		577.7	
L,	Total	0.25	0.15	0.25	0.25	0.15 101,355.28	0.60	

By the Order of the Board

n



Place: Noida, U.P Date: 02.11.2022



(CIN : L67120GJ1994PLC115132) Member : NSE, BSE, MCX & NCDEX Depository Participant with 'CDSL' SEBI Registered Research Analyst & Portfolio Manager

Notes to the Un-audited Standalone & Consolidated Financial Results for the quarter and half year ended September 30, 2022

- 1. The Un-audited Standalone & Consolidated financial results of the Company for the quarter and half year ended September 30, 2022 have been duly reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 02, 2022.
- 2. Limited Review of the Unaudited Financial Results for the quarter and half year ended September 30, 2022 has been carried out by the statutory auditors.
- 3. Figures for previous quarter / period have been regrouped and reclassified wherever considered necessary, to confirm to current quarter / period's classification / disclosures.
- 4. The Board of Directors of the Company in its meeting held today i.e. on November 02, 2022 declared 2nd Interim Dividend of Rupees 2/-(Rupees Two Only) per equity share of Rs. 10/- each for the Financial Year 2022-2023.
- 5. Further, the Board of Directors at its meeting held on November 02, 2022 approved the proposal to appoint Mr. Prasanna Kumar Gopalalpillai and Mr. Shanti kumar Jain as Additional Independent Directors of the Company subject to the approval of Exchanges and Depository and such other regulatory requirements, if any.
- 6. At the 28th Annual general Meeting of the Company held on September 23, 2022 ,the shareholders inter-alia, approved the following material events:
- Appointment of Mr. Ashish Kumar (DIN: 09668119), Mr. Rishabh Yadav (DIN: 08839390), Mr. Mohammad Rubaid Khan (DIN: 09565682) & Mr. Yogesh Lohiya (DIN: 00424142) as Non-Executive Independent Directors of the Company.
- b. Share India Employees Stock Option Scheme II and extention of the same to the Employees of the Subsidiary(ies) & Associate(s) of the Company.
- c. Re-appointment of Mr. Parveen Gupta as Managing Director & Mr. Sachin Gupta as Wholetime Director of the Company.
- 7. During the period review, the Company has launched new e-KYC account opening process and Android and IOS application for trading. Also, the new website of the Company was launched w.e.f, September 06, 2022.
- 8. During the period under review, Acuite Ratings & Research Limited ("Credit Rating Agency"). has re-validated its credit rating vide its letter August 02, 2022 for Non-Convertible Debentures of the Company as under:-

Product	Scale	Quantum (Rs. Crores)	Rating	
Non-Convertible	Long-Term	150.00	ACUITE	PP-MLD
Debentures			A/Stable	

For Share India Securities Ltd.

Also, on August 24, 2022, upon the request of the Company, the ICRA Limited ("Credit Rating Agency") has withdrawn the rating of [ICRA] A2+ rating (pronounced ICRA A two plus) assigned to Rs 500 Crore of short-term non fund based facilities of the Company.

- 9. The Audit Committee of the Company has its vide Resolution dated July 25, 2022 approved the Issue of 1500 listed, Secured, Redeemable, Principle protected Market Linked Non-Convertible Debentures (MLDs) of the face value of INR 10,00,000/- (Rupees Ten Lakhs Only) each aggregating upto INR 150,00,00,000/- (Rupees One Hundred and Fifty Crores Only) on private placement basis including a green shoe option of INR 50,00,000/- (Rupees Fifty Crores Only).
- The Board of Directors in its meeting held on July 19, 2022 approved 1st Interim Dividend of Rupees 2/- (Rupees Two only) per equity share of Rs. 10/- (Rupees Ten only) each for the financial year 2022-2023.
- 11. The Designation of Mrs. Saroj Gupta was changed from Whole Time Director (KMP) to Non Executive Director of the Company w.e.f. July 21, 2022.
- 12. During the period under review, Nomination and Remuneration Committee of the Board of Directors of the Company, at its Meeting held on April 04, 2022 granted 4,97,000 Stock Options to the Eligible Employees of the Company under the "Share India Employees Stock Option Scheme 2022" ("ESOS 2022"). However, 3,72,000 out of 4,97,000 Employee Stock Options were surrendered by the grantees on July14,2022.
- 13. On July 01, 2022, Mr. Jatin Bansal, Mr. Jatinder Pal Singh and Mr. Sulabh Jain tendered their resignations from the position of Independent Director of the Company due to their respective pre occupation w.e.f. July 31, 2022.
- 14. 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.
- 15. The unaudited standalone & consolidated financial results of the Company for the quarter and half year ended September 30, 2022 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 Ltd.

Director/Authorised Signatory

Sachin Gupta CEO & Whole Time Director DIN: 00006070

Place: Noida Date: November 02, 2022