

**The financial details and capital evolution of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts:**

**Name of the Transferor company No.1: TRADE CITY BARTER PRIVATE LIMITED**

**Amount (in INR Hundreds)**

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2024-25	2023-24	2022-23
Equity Paid up Capital	70,520.00	70,520.00	70,520.00
Reserves and surplus	5,76,394.49	4,91,903.03	5,44,459.31
Carry forward losses	-	-	-
Net Worth	6,46,914.49	5,62,423.03	6,14,979.31
Miscellaneous Expenditure	12.62	-	6.07
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	1,214.61	1,286.11	1,361.83
Income from Operations	16,534.38	30,603.78	18,565.03
Total Income	16,556.78	30,603.78	18,636.73
Total Expenditure	4,089.25	1,309.09	583.40
Profit before Tax	12,467.53	29,294.69	18,053.33
Profit after Tax	9,278.35	22,683.48	12,365.37
Cash profit	9,349.85	22,759.20	12,445.54
EPS-			
Basic	1.32	3.22	1.75
Diluted	1.32	3.22	1.75
Book value	91.73	79.75	87.21

TRADE CITY BARTER PVT LTD

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DIRECTOR

# DAADI STOCK BROKING PVT. LTD.

(CIN No. : U67200WB2003PTC095825)

Regd. Office : 4 Biplabi Tailokya Maharaj Sarani (Brabourne Road)  
5th Floor, Kolkata - 700 001, Ph. : 033-4002 6600 / 6700, Fax : 033-4002 6800

Name of the Transferor company No.2: DAADI STOCK BROKING PRIVATE LIMITED

	Amount (in INR Hundreds)		
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2024-25	2023-24	2022-23
Equity Paid up Capital	1,05,000.00	1,05,000.00	1,05,000.00
Reserves and surplus	3,97,370.80	3,56,740.87	3,67,553.09
Carry forward losses	-	-	-
Net Worth	5,02,370.80	4,61,740.87	4,72,553.09
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	161.35	6,131.43	37.54
Total Income	16,782.49	17,154.73	16,246.81
Total Expenditure	1,128.89	1,253.21	820.15
Profit before Tax	15,653.49	15,901.52	15,426.66
Profit after Tax	11,471.96	19,822.97	9,593.53
Cash profit	11471.96	19822.97	9593.53
EPS-			
Basic	1.09	1.89	0.91
Diluted	1.09	1.89	0.91
Book value	47.84	43.98	45.01

Daadi Stock Broking Pvt. Ltd.

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Director

# SHIV LALIT CONSULTANCY PVT. LTD.

(CIN No. : U51909WB1995PTC074973)

Regd. Office : 4 Biplabi Trailokya Maharaj Sarani (Brabourne Road)  
5th Floor, Kolkata - 700 001, Ph. : 033-4002 6600 / 6700, Fax : 033-4002-6800

Name of the Transferor company No.3: SHIV LALIT CONSULTANCY PVT LTD

	Amount (in INR Hundreds)		
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2024-25	2023-24	2022-23
Equity Paid up Capital	2,01,449.00	2,01,449.00	2,01,449.00
Reserves and surplus	6,19,354.55	5,13,549.57	5,64,188.97
Carry forward losses	-	-	-
Net Worth	8,20,803.55	7,14,998.57	7,65,367.97
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	43,114.75	34,526.46	18,730.33
Total Income	43,114.75	34,591.84	19,859.23
Total Expenditure	1,544.32	1,564.68	676.96
Profit before Tax	41,570.44	33,027.16	19,182.27
Profit after Tax	30,975.36	23,943.80	21,478.55
Cash profit	30,975.26	23,943.80	21,478.55
EPS-			
Basic	1.54	1.19	1.07
Diluted	1.54	1.19	1.07
Book value	40.74	35.49	38.01

SHIV LALIT CONSULTANCY PVT. LTD.

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- Director



# LOHIA SECURITIES LTD.

MEMBER : NSE, BSE, MSEI, CSE, MCX, NCDEX

DEPOSITORY PARTICIPANT : NSDL

CIN No L67120WB1995PLC067195

Name of the Transferee company: LOHIA SECURITIES LIMITED

Amount (in INR Lakhs)

	Unaudited Financial Results for the Quarter ended 30 <sup>th</sup> June 2025	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2024-25	2023-24	2022-23
Equity Paid up Capital	-	498.73	498.73	498.73
Reserves and surplus	-	10,985.78	10,518.98	8037.13
Carry forward losses	-	-	-	-
Net Worth	-	11,484.51	11,017.71	8535.86
Miscellaneous Expenditure	-	181.60	252.39	132.41
Secured Loans	-	24.08	57.15	8.69
Unsecured Loans	-	-	-	-
Fixed Assets	-	661.19	616.36	633.85
Income from Operations	7,293.96	40,556.21	35,165.51	24,378.95
Total Income	7,309.99	40,558.05	35,165.52	24,386.91
Total Expenditure	6,914.26	39,808.35	31,828.67	21,133.00
Profit before Tax	395.73	749.70	3,336.85	3,253.91
Profit after Tax	295.21	507.68	2,485.74	2,426.46
Cash profit	326.64	606.80	2,589.38	2,503.87
EPS-				
Basic	5.92	10.19	49.88	48.69
Diluted	5.92	10.19	49.88	48.69
Book value	236.40	230.47	221.11	171.30

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (where it is due) accompanied mandatorily by the Limited Review Report of the auditor.

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LOHIA SECURITIES LTD.

**Regd. Office :**

4, Biplabi Trailokya Maharaj Sarani,  
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*Hottis*  
Director