

January 24, 2025

To,	То,
BSE Limited	National Stock Exchange of India
P.J. Towers, Dalal Street,	Exchange Plaza, Plot No. C-1, G Block,
Mumbai – 400 001	Bandra Kurla Complex, Bandra (East),
	Mumbai – 400 051
Scrip Code: 544316	NSE Symbol: DAMCAPITAL

Subject: Integrated Filing (Financial) – Unaudited Standalone and Consolidated Financial Results of DAM Capital Advisors Limited ("Company") for the third quarter and nine-month period ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we enclose herewith the Integrated Filing (Financial) including the unaudited standalone and consolidated financial results of the Company for the quarter and nine-month period ended December 31, 2024 along with Limited Review Report.

This is for your information and records.

Thanking You.

Yours faithfully, For **DAM Capital Advisors Limited** 

Rajesh Tekadiwala Company Secretary and Compliance Officer

Enclosed: As above

Chartered Accountants (formerly Khimji Kunverji & Co LLP)

Independent Auditor's Review Report on unaudited standalone financial results for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 of DAM Capital Advisors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of DAM Capital Advisors Limited

#### Introduction

- We have reviewed the accompanying statement of unaudited standalone financial results of DAM Capital Advisors Limited ('the Company') for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' specified in 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 Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

### **Scope of 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 ('the ICAI'). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

#### Conclusion

4. Based on our review conducted as above, 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 Ind AS and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Chartered Accountants (formerly Khimji Kunverji & Co LLP)

#### **Other Matter**

5. Attention is drawn to the fact that the standalone figures for the corresponding quarters ended 30 September 2024 and 31 December 2023, as well as year to date figures for the period from 01 April 2023 to 31 December 2023, as reported in the Statement, have been approved by the Company's Board of Directors. However, these figures have not been reviewed, as the requirement for submission of quarterly standalone financial results applies only after the listing of equity shares of the Company, starting from the quarter ended 31 December 2024. Our conclusion on the Statement is not modified in respect of the above matter.

#### For KKC & Associates LLP

Chartered Accountants (formerly Khimji Kunverji & Co LLP) Firm Registration Number: 105146W/W100621

Bis

### **Devang Doshi**

Partner

ICAI Membership No: 140056 UDIN: 25140056BMLIHW8795

Place: Mumbai

Date: 24 January 2025



CIN: U99999MH1993PLC071865 DAM Capital Advisors Limited

Registered address: PG-1 Rotunda Building, Ground Floor, Dalal Street, Fort, Mumbai-400 001

Tel No: 022-42022584 Website: www.damcapital.in Email id: compliance@damcapital.in Statement of unaudited standalone financial result for the quarter and nine month ended December 31, 2024

_			Quarter ended		Nine Month ended	h ended	Year ended
Sr.No.	Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Revenue from operations						
-4	a) Interest Income	3.19	2.67	1.42	8.33	3.92	5.97
	b) Fees and commission Income	100.74	60.59	43.46	203.24	91.71	173.83
Ç-1	Total revenue from operations	103.93	63.26	44.88	211.57	95.63	179.80
II	a) Other income	0.03	1		1.86	1.46	1.95
£	Total income (I+II)	103.96	63.26	44.88	213.43	97.09	181.75
<u></u>	Expenses				*		
	Finance costs	0.37	0.35	0.30	0,1:02	0.89	1.21
	Fees and commission expenses	1.64	S   yeconuisers 5, 1.75	1.72	5.17	4.74	09'9
	Employee benefit expense (Refer note 3)	27.62	CHRUSTER 24.88	11.49	91.99	34.13	65.33
<u> </u>	Depreciation and amortisation expense	1.28	1.48	1.63	4.42	4.67	6.33
	Other expenses	3.83	2.74	1.64	8.92	5.19	7.11
-	Total expenses	34.74	31.20	16.78	85.69	49.62	86.58
> F	Profit /(loss) before tax (III - IV)	69.22	32.06	28.10	127.74	47.47	95.17
I I	Tax expense:						
	- Current tax	17.82	10.41	7.12	32.70	10.27	24.11
	- Deferred tax	(0.03)	(0.05)	(0.04)	(0.12)	(0.08)	0.78
["	Total tax expense	17.79	10.36	7.08	32.58	10.19	24.89
VII	Profit /(loss) for the period/year (V - VI)	51.43	21.70	21.02	95.16	37.28	70.28
VIII	Other comprehensive income a)Items that will not be reclassified to profit and loss						
	(i) Remeasurements of post-employment benefit						
0	obligations	(0.26)	(0.52)		(0.78)		(0.35)
_	(ii) Income tax relating to the above	0.07	0.13	i	0.20		0.00
	Other comprehensive income/(loss) for the						
-	period/year	(0.19)	(0.39)		(0.58)		(0.26)
T XI	Total comprehensive income /(loss) for the period/year (VII - VIII)	51.24	21.31	21.02	94.58	37.28	70.02
T a	Earnings per equity share (FV Rs 2/- each) (not annualised for interim period)						
-	- Basic (Rs.)	7.27	3.07	2.97	13.46	5.27	9.94
- 1	- Diluted (Rs.)	727	3.07	7 0 7	13.46	77.3	0 0

PSOC/SOC/Socreted O O Accountants

For DAM Capital Advisors Limited Managing Director & CEO DIN: 06734366 Dharmesh-Mehta

Place: Mumbai Date: January 24, 2025

# Notes:

- These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules 2014 as amended from time to time. These unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 24, 2025. The statutory auditors have carried out limited review of the above standalone unaudited financial results of the Company for the quarter and nine months ended December 31, 2024.
- The figures for quarter ended September 30, 2024 and for the corresponding quarter and nine months ended December 31, 2023 as reported in the Statement have been approved by the Company's Board of Directors but have not been subjected to the limited review since the requirement of submission of quarterly standalone financial results is applicable on listing of equity shares of the Company from quarter ended December 31, 2024
- Employee benefit expense includes provision for variable pay for the Quarter and nine month ended December 31, 2024. The Company had not provided for variable pay for the corresponding previous periods.
- The Company has completed the Initial Public Offer (IPO)- Offer for sale (OFS), during the period ending December 31, 2024 for 29,690,900 Equity Shares of face value of Rs 2 each, aggregating to Rs 840.25 crores and listed on both National Stock Exchange (NSE) and BSE Limited on December 27, 2024. 4
- The Board of Director of the company at its meeting held on October 31, 2024 approved granting of 530,145 stock options at the exercise price of Rs. 255 per option.
- Earnings per share is computed in accordance with Ind AS 33 with taking the effect of the split of shares of the Company approved in the Board of Directors meeting held on July 23, 2024 of each Equity Share of Rs. 10 each into 5 equity shares of Rs.2 each and number of Shares has been considered after taking the above effect for calculating the Earnings per Share. 9
- The Company has identified two reportable business segments. Business segments comprise of Stock broking services and Investment banking services. However the Company does not have any reportable geographic segment as per Indian Accounting Standard 108 "operarting segements". The segment wise Income and Expenditure, Assets and Jiabilities are as per Annexure 1.
- The unaudited standalone financial results of DAM Capital Advisors Limited are available on the Company's website, www.damcapital.in and on the stock exchange website www.nscindia.com and www.bseindia.com 00
- The previous period/year figures have been regrouped/reclassified wherever necessary to conform to current period/s/year's presentation. 6





Sapital Advisors Limited

Managing Director & CEO Dharmesh Mehta DIN: 06734366

Place: Mumbai

Date: January 24, 2025

- 1				
21.02 251.53		17.78	51.70	Net Segement assets / (liabilities)
99.61 64.86		19,98	9.17	Total Liabilities
		9.16	(4.35)	(c) Unallocated
1.46 31.16		7.87	9.22	(b) Investment banking
92.04 26.95		2.95	4.30	Segment liabilities (a) Stock Broking
120.63 316.39	120	37.76	60.87	Total Assets
0.04 14.31	0	5.37	3.03	(c) Unallocated
1.03 64.91		33.01	17.38	(b) Investment banking
119.56 237.17	119	(0.62)	40.46	Segment assets (a) Stock Broking
				III Capital Employed
21.02 95.16	21	21.70	51.43	Net Profit
(0.04) $(0.12)$	(i)	(0.05)	(0.03)	Deferred tax
7.12 32.70		10.41	17.82	Income Tax expenses Current tax
28.10 127.74	2	32.06	69.22	Profit before tax
		2.67	3.17	(c) Unallocated
25.86 100.21	25	22.89	62.83	(b) Investment banking
0.91 17.40		6.50	3.22	II Segement Results (a) Stock Broking
44,88 211.57	44	63.26	103.93	Income from Operations
		2.67	3.19	(c) Unallocated
	ω.	37.57	80.35	(b) Investment banking
11.88 63.64	1	23.02	20.39	Segement Revenue (a) Stock Broking
(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
3 December 31, 2024	December 31, 2023	September 30, 2024 Dec	December 31, 2024	Sr.No. Particulars
		Anni tei ennen		

The Company has identified two reportable business segments. Business segments comprise of Stock broking services and Investment banking services. However the Company does not have any reportable geographic segment as per Indian Accounting Standard 108 "operarting segements".







Chartered Accountants (formerly Khimji Kunverji & Co LLP)

Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 of DAM Capital Advisors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of DAM Capital Advisors Limited.

#### Introduction

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of DAM Capital Advisors Limited ('the Parent' or 'the Company') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' 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 Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

### **Scope of 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 ('the ICAI'). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 Listing Regulations, as amended, to the extent applicable.



Chartered Accountants (formerly Khimji Kunverji & Co LLP)

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

Name of the entity	Relationship
DAM Capital Advisors Limited	Parent
DAM Capital (USA) Inc.	Subsidiary
DAM Asset Management Limited (w.e.f. 08 July 2024)	Subsidiary
IDFC Securities Singapore Pte. Ltd (liquidated on November 16, 2021)	Subsidiary

#### Conclusion

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### **Other Matters**

- 6. Attention is drawn to the fact that the consolidated figures for the corresponding quarters ended 30 September 2024 and 31 December 2023, as well as year to date figures for the period from 01 April 2023 to 31 December 2023, as reported in the Statement, have been approved by the Company's Board of Directors. However, these figures have not been reviewed, as the requirement for submission of quarterly consolidated financial results applies only after the listing of equity shares of the Company, starting from the quarter ended 31 December 2024. Our conclusion on the Statement is not modified in respect of the above matter.
- 7. We did not review the financial results of 1 subsidiary i.e. DAM Capital (USA) Inc. included in the Statement, whose financial results, reflect total revenues of Rs. 0.24 Crores and Rs. 0.99 Crores, total net profit after tax of Rs. 0.07 Crores and Rs. 0.23 Crores and total comprehensive income of Rs. 0.07 Crores and of Rs. 0.23 Crores for the quarter ended 31 December 2024 and for the period from 01 April 2024 to 31 December 2024 respectively, as considered in the Statement. The review of these financial results, prepared in accordance with the Generally Accepted Accounting Principles in the United States of America ("US GAAP"), was carried out by the Mercurius & Associates LLP (formerly known as AJSH & Co LLP) ("Other auditor"), and the Ind AS adjustments to these results are certified by the Management of the Company. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the said subsidiary, is based solely on the reports of the Other auditor/ Ind AS adjustments thereof and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.



Chartered Accountants (formerly Khimji Kunverji & Co LLP)

8. The Statement includes the financial results of 1 subsidiary which have not been reviewed by their auditors, whose financial results reflect total revenue of Rs. 0 and Rs. 0, total net loss of Rs. 0 and Rs. 0.11 Crores and total comprehensive loss of Rs. 0 and Rs. 0.11 Crores for the quarter ended 31 December 2024 and for the period from 01 April 2024 to 31 December 2024 respectively, as considered in the Statement. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

An wholly-owned subsidiary of the Company namely IDFC Securities Singapore Pte. Ltd ("WOS"), incorporated in Singapore was dissolved and liquidated w.e.f. date 16 November 2021. The Company has filed an application to Reserve Bank of India for cancellation of Unique Document Identification Number. No financial statements of the aforesaid WOS are prepared by the Company post financial year 2019-20 and it is neither audited nor reviewed.

Our conclusion on the Statement is not modified in respect of the above matters.

#### For KKC & Associates LLP

Chartered Accountants (formerly Khimji Kunverji & Co LLP) Firm Registration Number: 105146W/W100621



### **Devang Doshi**

Partner

ICAI Membership No: 140056 UDIN: 25140056BMLIHX5666

Place: Mumbai

Date: 24 January 2025



DAM Capital Advisors Limited CIN: U99999MH1993PLC071865

Registered address: PG-1 Rotunda Building, Ground Floor, Dalal Street, Fort, Mumbai-400 001 Tel No: 022-42022584 Website: www.damcapital.in Email id: compliance@damcapital.in

Statement of unaudited consolidated financial result for the quarter and nine month ended December 31, 2024

(Rs.in crores)

9.97	5.31	13.48	2.98	3.06	7.29	- Diluted (Rs.)	
9.97	5.31	13.48	2.98	3.06	7.29	- Basic (Rs.)	
						Earnings per equity share (FV Rs 2/- each) (not annualised for interim period)	
68.89	35.99	94.85	20.95	21.30	51.44	Total comprehensive income /(loss) for the period/year (VII - VIII)	IX
(1.62)	(1.52)	(0.43)	(0.14)	(0.37)	(0.07)	period/year	
						Other comprehensive income/(loss) for the	
(1.36)	(1.52)	0.15	(0.14)	0.02	0.12	statements of a foreign operation	
						(iii)Exchange differences on translating the financial	
0.09		0.20		0.13	0.07	(ii) Income tax relating to the above	
(0.35)		(0.78)		(0.52)	(0.26)	obligations	
						(i) Remeasurements of post-employment benefit	
						a) Items that will not be reclassified to profit and loss	
						Other comprehensive income	VIII
70.51	37.51	95.28	21.09	21.67	51.51	Profit /(loss) for the period/year (V - VI)	VII
24.94	10.19	32.58	7.08	10.36	17.79	Total tax expense	
0.84	(0.08)	(0.12)	(0.04)	(0.05)	(0.03)	- Deferred tax	
24.10	10.27	32.70	7.12	10.41	17.82	- Current tax	
		- 616				Tax expense:	≤
95.45	47.70	127.86	28.17	32.03	69,30	Profit /(loss) before tax (III - IV)	<
86.54	49.57	85.74	16.77	31.29	34.71	Total expenses	
7.07	5.14	8.97	1.63	2.83	3.80	Other expenses	
6.33	4.67	4.42	1.63	1.48	1.28	Depreciation and amortisation expense	
65.33	34.13	66.16	11.49	24.88	27.62	Employee benefit expense (Refer note 3)	
6.60	4.74	5.17	1.72	1.75	1.64	Fees and commission expenses	
1.21	0.89	1.02	0.30	0.35	0.37	Finance costs	
						Expenses	VI
181.99	97.27	213.60	44.94	63.32	104.01	Total income (I+II)	Ш
1.95	1.46	1.86			0.03	a) Other income	П
180.04	95.81	211.74	44.94	63.32	103.98	Total revenue from operations	
173.84	91.71	203.24	43.46	60.59	100.74	b) Fees and commission Income	
6.20	4.10	8.50	1.48	2.73	3.24	a) Interest Income	
		1 SWD	1/20	3/3/3		Revenue from operations	I
(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		
March 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023	September 30, 2024	December 31, 2024	Particulars	St.No.
Year ended	th ended	Nine Month ended	11211	Quarter ended	17.		

Date: January 24, 2025 Place: Mumbai

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Accountants

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For DAM Capital Advisors Limited

Managing Director & CEO DIN: 06734366 Dharmesh Mehta

# Notes:

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- in USA. The Company is a broker-dealer registered with the Securities and Exchange Commission and is a member of the Financial Industry Regulatory Authority in USA. IDFC Securities Singapore Pte. Ltd., a wholly-owned subsidiary, incorporated in Singapore. The Company was dissolved and liquidated on November 16, 2021. The Company has filed application for removal of Unique Document Identification The Company have a wholly owned subsidiary (WOS) in India, DAM Asset Management Limited. The WOS is incorporated on July 08, 2024. DAM Capital (USA), Inc., a wholly owned subsidiary, incorporated
- Also the unaudited consolidated financial results of the Group are prepared using unaudited result of DAM Capital (USA) Inc. (100%) and DAM Asset Management Limited (100%) Also the unaudited consolidated financial results of the Group are prepared using unaudited result of DAM Capital (USA) Inc. (100%) and DAM Asset Management Limited (100%) ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 24, 2025. The statutory auditors have carried out limited review of These unaudited consolidated financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 13 of the the above unaudited consolidated financial results of the Group for the quarter and Nine months ended December 31, 2024. Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules 2014 as amended from time to time. These unaudited consolidated financial results of the Group for the quarter and nine months
- w Employee benefit expense includes provision for variable pay for the Quarter and nine month ended December 31, 2024. The Company had not provided for variable pay for the corresponding previous periods.
- 4 The figures for quarter ended September 30, 2024 and for the corresponding quarter and nine months ended December 31, 2023 as reported in the Statement have been approved by the Company's Board of Directors but have not been subjected to the limited review since the requirement of submission of quarterly consolidated financial results is applicable on listing of equity shares of the Company from quarter
- 5 crore and listed on both National Stock Exchange (NSE) and BSE Limited on December 27, 2024 The Company has completed the Initial Public Offer (IPO)- Offer for sale (OFS), during the period ending December 31, 2024 for 29,690,900 Equity Shares of face value of Rs 2 each, aggregating to Rs 840.25
- 6 The Board of Director of the company at its meeting held on October 31, 2024 approved granting of 530, 145 stock options at the exercise price of Rs.255 per option
- 7 Earnings per share is computed in accordance with Ind AS 33 with taking the effect of the split of shares of the Company approved in the Board of Directors meeting held on July 23, 2024 of each Equity Share of Rs. 10 each into 5 equity shares of Rs.2 each and number of Shares has been considered after taking the above effect for calculating the Earnings per Share
- segment as per Indian Accounting Standard 108 "operarting segements". The segment wise Income and Expenditure, Assets and liabilities are as per Annexure The Group has identified two reportable business segments. Business segments comprise of Stock broking services and Investment banking services. However the Group does not have any reportable geographic

Financial Results of DAM Capital Advisors Limited (Standalone)

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Financial Results of DAIM Capital Advisors Limited (Standarone)	andaione)				(KS.In crores)	
		Quarter ended		Nine Mo	Nine Month ended	Year ended
Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations	103.93	63.26	44.88	211.57	95.63	179.80
Profit Before Tax	69.22	32.06	28.10	127.74	47.47	95.17
Net Profit after Tax	51.43	21.70	21.02	95.16	37.28	70.28

10 and www.bseindia.com The unaudited standalone and consolidated financial results of DAM Capital Advisors Limited are available on the Company's website, www.damcapital.in and on the stock exchange website www.nseindia.com

1 The previous period/year figures have been regrouped/reclassified wherever necessary to conform to current period/s/year's presentation

KC Accountants 308800 Chartered

SIO Advisor Mumbai Limile

DIN: 06734366 Managing Director & CEO Dharmes For DAM Capital Advisors Limited

Place: Mumbai

Date: January 24, 2025

Annexure 1 Consolidated Segment reporting

										Ш								П				П		Sr.No.	
Net Segement assets / (liabilities)	Total Liabilities	(c) Unallocated	(b) Investment banking	(a) Stock Broking	Segment liabilities	Total Assets	(c) Unallocated	(b) Investment banking	Segment assets (a) Stock Broking	Capital Employed	Net Profit	Deferred tax	Current tax	Income Tax expenses	Profit before tax	(c) Unallocated	(b) Investment banking	Segement Results (a) Stock Broking	Income from Operations	(c) Unallocated	(b) Investment banking	Segement Revenue (a) Stock Broking		Particulars	
51.89	9.00	(4.33)	9.24	4.09		60.89	3.05	17.50	40.34		51.51	(0.03)	17.82		69.30	3.21	62.84	3.25	103.98	3.25	80.35	20.38	(Unaudited)	December 31, 2024	
17.76	19.69	9.16	7.87	2.66		37.45	5.36	32.90	(0.81)		21.67	(0.05)	10.41		32.03	2.79	22.95	6.29	63.32	2.79	37.57	22.96	(Unaudited)	September 30, 2024	Quarter ended
21.09	99.40	6.11	1.46	91.83		120.49	0.04	1.03	119.42		21.09	(0.04)	7.12		28.17	1.33	25.86	0.98	44.94	1.48	31.58	11.88	(Unaudited)	December 31, 2023	
254.39	63.95	6.77	31.18	26.00		318.34	11.66	64.92	241.76		95.28	(0.12)	32.70		127.86	10.30	100.21	17.35	211.74	8.50	139.60	63.64	(Unaudited)	December 31, 2024	Nine Month ended
129.84	127.69	6.41	11.18	110.10	1	257.53	9.06	22.04	226.43		37.51	(0.08)	10.27		47.70	5.29	38.67	3.74	95,81	4.10	55.89	35.82	(Unaudited)	December 31, 2023	th ended
162.62	52.08	2.24	27.26	22.58		214.70	26.82	18.67	169.21		70.51	0.84	24.10		95.45	8.17	84.58	2.70	180.04	6.21	122.37	51.46	(Audited)	March 31, 2024	Year ended

The Group has identified two reportable business segments. Business segments comprise of Stock broking services and Investment banking services. However the Group does not have any reportable geographic segment as per Indian Accounting Standard 108 "operarting segements".







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