

DOLAT ALGOTECH LIMITED

(FORMERLY KNOWN AS DOLAT INVESTMENTS LIMITED)

Corporate Office: 301-308, Bhagwati House, Plot, A/19, Veera Desai, Andheri (West), Mumbai - 400 058

TEL.: 91-22-2673 2602/03/04/65704167/68/69/70/71 FAX: 91-22-26732642,

Website: www.dolatinvest.com, E-mail: post@dolatinvest.com or grievances@dolatinvest.com

Corporate Identity Number: L67100GJ1983PLC126089

Date: November 14, 2022

To,
Listing Compliance
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.
BSE Code: 505526

Dear Sir/Madam,

Sub.: Submission of Unaudited financial results (Standalone & Consolidated) for the quarter and Six months ended September 30, 2022 and Limited Review reports

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we are enclosing the Unaudited Financial Results (Standalone and Consolidated) along with Statement of Assets and Liabilities and Statement of Cash Flow of the Company, for the Quarter and six months ended 30th September, 2022, duly approved by the Board of Directors of the Company, at its meeting held today.

The meeting of the Board of Directors of the Company commenced at 5.15 p.m. and concluded at 6.20 p.m.

We also enclose a copy of the Limited Review Reports (Standalone and consolidated) of the Auditors of the Company, as required under Regulation 33 of the Listing Regulations.

Please take the above on record and oblige.

Thanking you,

Yours Faithfully,

For **DOLAT ALGOTECH LIMITED**
(Formerly known as Dolat Investments Limited)

Sandeepkumar G. Bhanushali
Company Secretary & Compliance Officer

Place : Mumbai
Encl: As Above

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Dolat Algotech Limited for quarter & half year ended 30.09.2022 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, as amended

To
**THE BOARD OF DIRECTORS
DOLAT ALGOTECH LIMITED**

We have reviewed the accompanying Statement of unaudited Standalone Financial Results of Dolat Algotech Limited ("the Company") for the quarter and half year ended 30th September, 2022 together with the notes thereon, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2022 has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedure 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.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 22104370BDC10P5942

For V J SHAH & CO,
Chartered Accountants
Firm Registration No.: 109823W

Chintan V Shah

CHINTAN V SHAH
Partner
Membership Number - 164370



Place: Mumbai
Date: 14th November, 2022

DOLAT ALGOTECH LIMITED (Formerly known as DOLAT INVESTMENTS LIMITED)

REGD OFFICE - 1401-1409, Dalal Street Commercial Co-op Soc Ltd, Block 53 (Bldg No.53E) Zone-5, Road-5E, Gift city

Gandhinagar - 382355, Gujarat

CIN: L67100GJ1983PLC126089

Website: www.dolatinvest.com

Email: post@dolatinvest.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT, 2022

Part I

(Rs.in Million)

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
1. Income						
(a) Revenue from Operations	539.37	489.79	565.71	1,029.16	1,266.22	2,317.64
(b) Other Income	193.66	187.75	77.38	381.41	150.52	574.60
Total Income	733.03	677.54	643.09	1,410.57	1,416.75	2,892.24
2. Expenses						
a. Employee benefits expense	15.38	10.62	11.28	26.00	20.25	51.45
b. Finance Cost	54.55	74.82	73.29	129.38	138.01	247.41
c. Depreciation and amortisation expense	1.74	1.31	0.55	3.06	1.09	3.44
d. Securities Transaction Tax	68.27	57.43	46.55	125.70	84.97	180.41
e. Transaction Charges	54.31	46.59	43.48	100.90	83.38	184.20
f. Other expenses	21.47	19.82	27.80	41.29	42.87	76.59
Total expenses	215.72	210.59	202.96	426.31	370.57	743.51
3. Profit/(Loss) from ordinary activities before Extra Ordinary Item	517.31	466.95	440.13	984.26	1,046.18	2,148.73
4. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
5. Profit/(Loss) before tax (3+4)	517.31	466.95	440.13	984.26	1,046.18	2,148.73
6. Tax Expenses						
Current tax	70.10	74.48	135.90	144.58	272.77	501.10
Deferex tax charge/(benefits)	34.42	9.96	(33.31)	44.38	(19.01)	(26.60)
Total Tax Expenses	104.52	84.45	102.59	188.97	253.76	474.51
7. Net Profit/(Loss) for the period (5-6)	412.79	382.50	337.54	795.29	792.42	1,674.23
8. Other comprehensive income, net of tax						
a) Items that will not be reclassified to profit or loss	0.02	0.01	0.01	0.03	0.02	0.15
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9. Total Other comprehensive income, net of tax	0.02	0.01	0.01	0.03	0.02	0.15
10. Total comprehensive income (7+9)	412.81	382.51	337.55	795.32	792.44	1,674.38
11 Paid up equity share capital (FV of ₹ 1 Each)	176.00	176.00	176.00	176.00	176.00	176.00
12. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	5,100.28
13. Basic & Diluted Earning Per Shares (EPS) (₹)	2.35	2.17	1.92	4.52	4.50	9.51



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STANDALONE BALANCE SHEET		
PARTICULARS	As At	As At
	30.09.2022 Unaudited	31.03.2022 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	18.30	12.79
Financial assets		
Investments	667.37	409.37
Other Financial Assets	3,667.50	3,354.00
Other non current assets	0.07	-
Total Non Current Assets	4,353.24	3,776.15
Current assets		
Financial assets		
Cash and Cash Equivalent	11.42	28.80
Other Bank Balance	0.56	0.35
Loans	-	0.33
Other financial assets	4,195.30	3,709.03
Current Tax Assets (Net)	34.45	-
Other current assets	124.46	80.00
Total Current Assets	4,366.20	3,818.52
Total Assets	8,719.43	7,594.67
EQUITY AND LIABILITY		
Equity		
Equity Share Capital	176.00	176.00
Other Equity	5,851.60	5,100.28
Total Equity	6,027.60	5,276.28
Non-Current Liabilities		
Borrowings	1.29	-
Provisions	-	-
Deferred Tax Liabilities	45.50	1.11
	46.80	1.11
Current Liabilities		
Financial Liabilities		
Borrowings	2,500.80	1,748.56
Other Financial Liabilities	97.30	468.44
Other Current Liabilities	36.95	47.25
Provisions	9.99	0.07
Current Tax Liabilities (Net)	-	52.96
Total Current Liabilities	2,645.04	2,317.28
Total Liabilities	2,691.84	2,318.39
Total Equity and Liabilities	8,719.43	7,594.67



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STANDALONE CASH FLOW STATEMENT		
PARTICULARS	Six Months Ended 30.09.2022 Unaudited	Six Months Ended 30.09.2021 Unaudited
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	984.26	1,046.18
Adjustment for :		
Depreciation	3.06	1.09
Employee benefit	0.14	0.12
Interest on term deposits	(164.14)	(140.80)
Interest from partnership firm	(13.87)	(4.35)
Share of profit from partnership firm	(203.25)	(5.36)
CSR Expenses	-	11.11
Net gain arising on financial assets measured at fair value through profit or loss	-	-
Operating Profit before Working Capital Changes and Provisions	606.20	907.98
Adjustment for Changes in Working Capital :		
Other Current Liabilities	(10.30)	0.53
Loans and other assets	(474.43)	(569.45)
Liabilities and Provisions	392.38	811.69
Cash Generated/(used) in operations	513.85	1,150.75
Direct Taxes Paid (Net)	(232.00)	(257.76)
Net Cash from Operating Activities	281.85	892.98
(B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Property, Plant and Equipment	(8.57)	-
Purchase of term deposit	(369.70)	(1,247.80)
Interest on term deposits	164.14	140.80
Investments in partnership firm (net)	(258.00)	226.40
Interest from partnership firm	13.87	4.35
Share of profit from partnership firm	203.25	5.36
Net Cash from Investing activities	(255.01)	(870.58)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid including dividend distribution taxes	(44.00)	(35.20)
Net Cash from Financing Activities	(44.00)	(35.20)
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	(17.17)	(12.80)
Add: cash and cash equivalent as at 1st April	29.15	21.84
Cash and cash equivalent as at 30th September	11.98	9.04
Notes		
a) The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.		
	As at 30.09.2022	As at 30.09.2021
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	11.98	9.04
Add: Investment in liquid funds	-	-
Cash and cash equivalent in cash flow statements	11.98	9.04



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Notes :

- 1) The above results have been prepared in accordance with Indian Accounting Standard ('Ind AS') notified under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 2) Other income includes share of profit of Rs. 100.95 millions (net of tax) and Rs. 203.25 millions (net of tax) being 99% share of profit from partnership firm M/s Dolat Tradecorp for the quarter and six months ended 30th September, 2022 respectively.
- 3) On group level basis, the revenue from operations and profit after tax amounts to Rs.783.99 millions and Rs. 421.20 millions respectively for the quarter ended 30th September, 2022.
- 4) The above results for the quarter ended 30th Sept, 2022 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2022 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 5) The company is engaged primarily in the business of trading in shares and securities and there are no separate reportable segments as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.
- 6) The results for the quarter and six months ended September 30, 2022 are available on the BSE Limited website (URL:www.bseindia.com) and the company's website (URL: www.dolatinvest.com).
- 7) Previous period figures have been regrouped /rearranged wherever considered necessary.

Place : Mumbai
Date : 14-11-2022



For Dolat Algotech Limited

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Pankaj D. Shah
Managing Director
[DIN No - 00005023]

Independent Auditor's Limited Review Report on Consolidated Financial Results of Dolat Algotech Limited for the quarter and half year ended 30.09.2022 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, as amended

To
**THE BOARD OF DIRECTORS
DOLAT ALGOTECH LIMITED**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Dolat Algotech Limited ("the Parent") and its subsidiary (the Parent and subsidiary together referred to as "the Group") for the quarter and half year ended 30th September, 2022 together with Notes thereon, ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 ('the Regulation') as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors at its meeting held on 14th November, 2022, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standards on Review Engagement (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 Statement is free of material misstatement. 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 No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the results of the following subsidiary:

- (i) Dolat Tradecorp



The accompanying Statement includes unaudited interim financial results /statements and other unaudited financial information in respect of:

- (i) The subsidiary mentioned above, whose interim financial results/statements and other financial information reflect total revenue from operations of Rs.4881.37 lakhs and Rs.2446.22 lakhs, total net profit after tax of Rs.2156.06 lakhs and Rs.1093.55 lakhs for the half year and quarter ended September 30, 2022 as considered in the Statement which have not been reviewed by the auditors.

These unaudited interim financial statements/ financial information/ financial results and other unaudited financial information referred above have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these statements is based solely on such unaudited interim financial statement/financial results and other unaudited financial information.

Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 22164370BDCJMP4514

For V J SHAH & CO,
Chartered Accountants
Firm Registration No.: 109823W

Chintan V Shah

CHINTAN V SHAH
Partner
Membership Number – 164370



Place: Mumbai

Date: November 14, 2022

DOLAT ALGOTECH LIMITED (Formerly known as DOLAT INVESTMENTS LIMITED)REGD OFFICE - 1401-1409, Dalal Street Commercial Co-op Soc Ltd, Block 53 (Bldg No.53E) Zone-5, Road-5E, Gift city
Gandhinagar - 382355, Gujarat

CIN: L67100GJ1983PLC126089

Website: www.dolatinvest.com

Email: post@dolatinvest.com

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT, 2022**Part I****(Rs.in Million)**

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
1. Income						
(a) Revenue from Operations	783.99	733.30	572.57	1,517.30	1,278.72	2,928.04
(b) Other Income	93.41	80.52	75.04	173.93	146.46	293.14
Total Income	877.40	813.83	647.61	1,691.23	1,425.19	3,221.18
2. Expenses						
a. Employee benefits expense	15.38	10.62	11.28	26.00	20.25	51.45
b. Finance Cost	54.63	74.89	73.31	129.52	138.10	252.50
c. Depreciation and amortisation expense	1.74	1.31	0.55	3.06	1.09	3.44
d. Securities Transaction Tax	141.12	124.34	49.12	265.46	89.70	333.80
e. Transaction Charges	54.31	46.59	43.48	100.90	83.38	184.20
f. Other expenses	28.13	25.96	28.13	54.08	43.55	91.34
Total expenses	295.31	283.70	205.87	579.02	376.07	916.74
3. Profit/(Loss) from ordinary activities before Extra Ordinary Item	582.09	530.12	441.74	1,112.21	1,049.12	2,304.44
4. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
5. Profit/(Loss) before tax (3+4)	582.09	530.12	441.74	1,112.21	1,049.12	2,304.44
6. Tax Expenses						
Current tax	112.70	129.48	137.40	242.18	275.67	649.85
Defere tax charge/(benefits)	48.19	14.19	(33.23)	62.38	(19.02)	(22.38)
Total Tax Expenses	160.89	143.68	104.17	304.57	256.64	627.47
7. Net Profit/(Loss) for the period (5-6)	421.20	386.45	337.57	807.65	792.47	1,676.97
8. Other comprehensive income, net of tax						
a) Items that will not be reclassified to profit or loss	0.02	0.01	0.01	0.03	0.02	0.15
b) Items that will be reclassified to profit or loss	(7.39)	(2.92)	-	(10.31)	-	-
9. Total Other comprehensive income, net of tax	(7.37)	(2.90)	0.01	(10.28)	0.02	0.15
10. Total comprehensive income (7+9)	413.83	383.55	337.58	797.37	792.50	1,677.12
11. Profit for the period attributable to:						
-Owners of the Company	420.11	385.38	337.54	805.49	792.42	1,674.23
-Non-controlling interest	1.09	1.06	0.03	2.16	0.05	2.74
	421.20	386.45	337.57	807.65	792.47	1,676.97
12. Other Comprehensive Income for the period attributable to:						
-Owners of the Company	(7.30)	(2.87)	0.01	(10.17)	0.02	0.15
-Non-controlling interest	(0.07)	(0.03)	-	(0.10)	-	-
	(7.37)	(2.90)	0.01	(10.28)	0.02	0.15
13. Total Comprehensive Income for the period attributable to:						
-Owners of the Company	412.81	382.51	337.55	795.32	792.44	1,674.38
-Non-controlling interest	1.02	1.03	0.03	2.05	0.05	2.74
	413.83	383.55	337.58	797.37	792.50	1,677.12
14 Paid up equity share capital (Face Value of ₹ 1 Each)	176.00	176.00	176.00	176.00	176.00	176.00
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	-
16. Basic & Diluted Earning Per Shares (EPS) (₹)	2.39	2.19	1.92	4.58	4.50	9.51



CONSOLIDATED BALANCE SHEET

PARTICULARS	As At 30.09.2022 Unaudited	As At 31.03.2022 Audited
	ASSETS	
Non-current assets		
Property, plant and equipment	18.30	12.79
Financial assets		
Investments	634.91	0.00
Other financial assets	3,667.50	3,354.00
Other non current assets	0.07	-
Total Non Current Assets	4,320.78	3,366.79
Current assets		
Financial assets		
Investments	0.01	425.54
Cash and Cash Equivalent	12.23	29.70
Other Bank Balance	0.56	0.35
Loans	-	0.33
Other financial assets	4,256.42	3,719.08
Current Tax Assets (Net)	39.44	-
Other current assets	172.09	109.45
Total Current Assets	4,480.74	4,284.47
Total Assets	8,801.52	7,651.26
EQUITY AND LIABILITY		
Equity		
Equity Share Capital	176.00	176.00
Other Equity		
Equity attributable to owners of the Company	5,851.60	5,100.28
Non-controlling interest	6.73	4.13
Total Equity	6,034.33	5,280.41
Non-Current Liabilities		
Borrowings	1.29	-
Provisions	-	-
Deferred Tax Liabilities	62.52	5.66
	63.81	5.66
Current Liabilities		
Financial Liabilities		
Borrowings	2,500.80	1,748.56
Other Financial Liabilities	155.54	476.11
Other Current Liabilities	37.05	47.32
Provisions	9.99	0.07
Current Tax Liabilities (Net)	-	93.14
Total Current Liabilities	2,703.38	2,365.19
Total Liabilities	2,767.19	2,370.85
Total Equity and Liabilities	8,801.52	7,651.26



P. M. J. O. S. S. S.

CONSOLIDATED CASH FLOW STATEMENT

PARTICULARS	Six Months Ended 30.09.2022 Unaudited	Six Months Ended 30.09.2021 Unaudited
<u>(A) CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit Before Tax	1,112.21	1,049.12
Adjustment for :		
Depreciation	3.06	1.09
Employee benefit	0.14	0.12
CSR Expenses	-	11.11
Interest on term deposits	(164.14)	(146.46)
Interest on government securities	(9.64)	-
Interest to Minority Partners	0.14	0.04
Net gain arising on financial assets measured at fair value through profit or loss	5.36	(0.34)
Operating Profit before Working Capital Changes and Provisions	947.12	914.68
Adjustment for Changes in Working Capital :		
Other Current Liabilities	(10.27)	0.53
Loans and other assets	(543.67)	(535.12)
Liabilities and Provisions	442.96	811.44
Cash Generated/(used) in operations	836.14	1,191.54
Direct Taxes Paid (Net)	(374.76)	(266.63)
Net Cash from Operating Activities	461.39	924.91
<u>(B) CASH FLOW FROM INVESTMENT ACTIVITIES</u>		
Purchase of Property, Plant and Equipment	(8.57)	-
Purchase of term deposit	(369.70)	(1,046.50)
Interest on term deposits	164.14	146.46
Purchase of government securities	(650.75)	-
Interest on government securities	9.64	-
Net Cash from Investing activities	(855.24)	(900.04)
<u>(C) CASH FLOW FROM FINANCING ACTIVITIES</u>		
Dividend paid including dividend distribution taxes	(44.00)	(35.20)
Net Capital Contribution/(Withdrawals) by minority partner	0.41	(2.39)
Net Cash from Financing Activities	(43.59)	(37.59)
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	(437.44)	(12.71)
Add: cash and cash equivalent as at 1st April	450.24	42.11
Cash and cash equivalent as at 30th September	12.80	29.40
Notes		
a) The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.		
	As at 30.09.2022	As at 30.09.2021
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	12.79	9.24
Add: Investment in liquid funds	0.01	20.16
Cash and cash equivalent in cash flow statements	12.80	29.40



Ranjit Dhol

Notes :

- 1) The above consolidated results have been prepared in accordance with Indian Accounting Standard ('Ind AS') notified under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 2) The above results for the quarter ended 30th Sept, 2022 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2022 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3) The consolidated financial statements of the Company for the quarter and half year ended 30th September, 2022 include total income of Rs. 252.96 millions and Rs.497.78 millions respectively of M/s Dolat Tradecorp.
- 4) The parent company and its subsidiary is engaged primarily in the business of trading in shares and securities and there are no separate reportable segments as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.
- 5) The results for the quarter and six months ended September 30, 2022 are available on the BSE Limited website (URL:www.bseindia.com) and the company's website (URL: www.dolatinvest.com).
- 6) Previous period figures have been regrouped /rearranged wherever considered necessary.

For Dolat Algotech Limited



A handwritten signature in blue ink, appearing to read "Pankaj D. Shah".

Pankaj D. Shah
Managing Director
[DIN No - 00005023]

Place : Mumbai
Date : 14-11-2022