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Aryan Share & Stock Brokers Ltd.,

Member - National Stock Exchange of India Ltd.,
Depository Participant - Central Depository Securities Ltd.,

CIN : L65993TN1995PLC031800

Regd. Off : "Shreeji Metropolis"
No.7, 7th Cross Street, 2nd Floor,
Shenoy Nagar, Chennai - 600030.

Phone : 044-30253026

Date: 09th November, 2020

The Manager,
BSE Limited,
PhirozeJeejeebhoy Towers
'A' wing,
Dalal Street, Fort,
Mumbai - 400021

Subject: Outcome of 04/Board Meeting held on 09th November, 2020

Reference: Scrip Code -542176: ISIN - INE016X01010: Symbol: ARYAN

Dear Sir/Madam,

With reference to abovementioned subject a meeting of Board of Director of Aryan Share & Stock Brokers Limited was held on Monday 09th November, 2020 at 03:30 P.M. at registered office of the company at Old No. 3, New No. 7, 7th Cross Street Shenoy Nagar Chennai TN 600030. The meeting commenced at 03:30P.M. and concluded at 04:55 P.M. The following business as specified below was transacted at the meeting:

1. The Board has approved the Un-Audited Financial Results and Limited Review Report of the company for the Quarter and half ended 30th September, 2020.
2. The Board has approved the Statement of Asset and Liabilities and Statement of Cash Flow for the half year ended on 30th September, 2020.
3. Other business arising out of the above business, incidental and ancillary to the company's business.

Please consider it and also take note of the same.

Thanking you,

Yours faithfully

For Aryan Share & Stock Brokers Limited

Shanmukh Navin Shah
Managing Director
DIN: 00554879



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M/S. ARYAN SHARE AND STOCK BROKERS LIMITED

CIN:L65993TN1995PLC031800

Shreeji Metropolis, New No.7 (Old No.3), 7th Cross Street, Shenoy Nagar, Chennai - 600030

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER ,2020

Sr.No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue from operations	57.87	44.13	41.84	102.00	80.53	182.48
II	Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Other Income	0.51	5.54	7.99	6.05	18.83	9.02
IV	Total revenue(I+II+III)	58.38	49.67	49.82	108.05	99.36	191.50
V	Expenses						
	Employee benefits expenses	12.97	13.04	13.14	26.01	26.72	53.05
	Finance costs	0.00	1.50	6.88	1.50	13.63	20.38
	Depreciation and amortisation expense	0.51	0.51	0.79	1.02	1.58	2.58
	Other expenses	33.36	19.54	24.10	52.90	47.02	111.01
	Total expenses(V)	46.84	34.59	44.91	81.43	88.95	187.02
VI	Profit/(loss) before exceptional items and tax(IV-V)	11.54	15.07	4.91	26.62	10.41	4.48
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit/(loss) after exceptional items (VI-VII)	11.54	15.07	4.91	26.62	10.41	4.48
IX	Tax expenses:						
	(1) Current tax	0.00	0.89	0.89	0.89	10.41	3.83
	(2) Deferred Tax	2.97	2.42	14.86	5.39	2.46	(12.04)
	(3) MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	5.74
X	Profit/(loss) for the period (VIII-IX)	8.57	11.76	(10.84)	20.34	(2.46)	6.96
XI	Other Comprehensive Income	0.00	0.00	0.00	-	-	0.00
XII	Total Comprehensive income for the period(X+XI) Comprising Profit(Loss) and Other Comprehensive income for the period	8.57	11.76	(10.84)	20.34	(2.46)	6.96
XIII	Paid-up equity share capital (Face value: Rs 10/- per share)	300.00	300.00	300.00	300.00	300.00	300.00
XIV	Earnings per equity share						
	(1) Basic	0.29	0.39	(0.36)	0.68	(0.08)	0.23
	(2) Diluted	0.29	0.39	(0.36)	0.68	(0.08)	0.23

For ARYAN SHARE & STOCK BROKERS LTD.

[Signature]
Authorized Signatory / Director





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Shreeji Metropolis, New No.7 (Old No.3), 7th Cross Street, Shenoy Nagar, Chennai - 600030

CIN : L65993TN1995PLC031800

Balance Sheet as at 30 September, 2020

Particulars	Figures as at 30.09.2020	Figures as at 31.03.2020
A ASSETS		
1 Financial Assets		
(a) Cash and Cash Equivalents	82.12	104.27
(b) Bank balances other than (a) above	637.16	542.00
(c) Trade Receivables	3,267.43	3,290.33
(d) Investments	1,241.45	901.10
(e) Other Financial Assets	94.10	326.95
Sub-Total Financial Assets	5,322.26	5,164.65
2 Non- Financial Assets		
(a) Current Tax Asset	93.80	93.67
(b) Deferred Tax Assets	11.27	11.27
(c) Property, Plant and Equipment	5.83	6.00
(d) Other Intangible Assets	0.26	0.26
(e) Other Non-Financial Assets	0.82	0.80
Sub-Total Non- Financial Assets	111.97	112.00
TOTAL ASSETS	5,434.23	5,276.65
B LIABILITIES AND EQUITY		
1 Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,768.85	3,523.38
(b) Borrowings (Other than debt securities)	200.00	300.00
(c) Deposits	6.20	6.70
(c) Other Financial Liabilities	65.82	78.93
Sub-Total- Financial Liabilities	4,040.86	3,909.00

For ARYAN SHARE & STOCK BROKERS LTD.

[Signature]
Authorised Signatory / Director



2 Non Financial Liabilities		
(a) Provisions	5.85	5.85
(b) Deferred Tax Liabilities	18.85	13.46
(c) Other Non- Financial Liabilities		
Sub-Total- Non-Financial Liabilities	24.69	19.30
3 Equity		
(a) Equity Share Capital	300.00	300.00
(b) Other Equity	1,068.68	1,048.34
Equity attributable to equity shareholders of the Company	1,368.68	1,348.34
TOTAL LIABILITIES AND EQUITY	5,434.23	5,276.65

Place:- Chennai
Date:- 09.11.2020

BY ORDER OF THE BOARD


MANAGING DIRECTOR.
DIN:00554879





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ARYAN SHARE AND STOCK BROKERS LIMITED				
Shreeji Metropolis, New No.7 (Old No.3), 7th Cross Street, Shenoy Nagar, Chennai - 600030				
CIN : L65993TN1995PLC031800				
Statement of Cash Flow Statement For the Year Ended 30st September 2020				
PARTICULARS	30th September 2020		31st March 2020	
A. CASH FLOW FROM OPERATING ACTIVITIES				
1. Profit Before tax and exceptional item		26.61		4.48
Adjustments to reconcile profit before tax to cash generated by operating activities:				
a. Depreciation and Amortisation Expense		1.02		2.58
b. Interest Income		(13.88)		(91.18)
c. Interest expense		1.50		20.38
d. Profit on Sale of Plant, Property and Equipment		-		-
e. Fair Market Valuation on Investments		(26.60)		(7.79)
f. Gratuity provided		-		0.28
		(37.96)		(75.73)
2. Operating profit before working capital changes:		(11.34)		(71.24)
Changes in Working Capital		392.31		113.11
a. (Increase)/Decrease in Bank Balances		(95.16)		102.84
a. (Increase)/Decrease in Trade & Other receivables		22.91		(154.01)
a. (Increase)/Decrease in other Financial Assets		232.85		(13.63)
b.(Increase)/Decrease in Other Non Financial Assets		(0.02)		5.22
c.(Increase)/Decrease in current Tax assets		(0.13)		(4.76)
e. Increase/(Decrease) in trade payables		245.47		168.85
e. Increase/(Decrease) in Deposits		(0.50)		(0.53)
f.Increase/(Decrease) in Other financial liabilities		(13.11)		29.34
f.Increase/(Decrease) in Other non financial liabilities		-		(20.21)
		392.31		113.11
3. Cash generated from operations:		380.96		41.87
Direct taxes paid		(0.89)		(3.83)
		(0.89)		(3.83)
4. Cash flow before extra-ordinary items		380.07		38.04
A. Net cash from operating activities		380.07		38.04
B. CASH FLOW FROM INVESTING ACTIVITIES:				
a. Purchase of Plant, Property and Equipment		(0.84)		(1.18)
b. Sale of Plant, Property and Equipment				
c. Financial Income		13.88		91.18
d. Net Change in Investments		(313.75)		(83.52)
		(300.72)		6.48
B. Net cash from investing activities		(300.72)		6.48
C. CASH FLOW FROM FINANCING ACTIVITIES				
a. Interest expense		(1.50)		(20.38)



For ARYAN SHARE & STOCK BROKERS LTD.

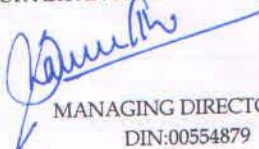
[Signature]
Director

SEBI REGN No : NSE - ANB26080583207 CDSE - IN-DP-CDSL-298-2005

b. Borrowings	(100.00)	(101.50)	-	(20.38)
C. Net cash financing activities		(101.50)		(20.38)
D. NET CHANGE IN CASH AND CASH EQUIVALENT : (A+B+C)		(22.14)		24.14
E. OPENING BALANCE OF CASH AND CASH EQUIVALENT :		104.27		80.13
F. CLOSING BALANCE OF CASH AND CASH EQUIVALENT: (D+E)		82.12		104.27

Place:- Chennai
Date:- 09.11.2020

BY ORDER OF THE BOARD
FOR ARYAN SHARE & STOCK BROK


MANAGING DIRECTOR.
DIN:00554879





Independent Auditors' Review Report on quarterly Unaudited Financial Results of M/s.Aryan Share and Stock Brokers Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Aryan Share and Stock Brokers Limited

1. We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **M/s.Aryan Share and Stock Brokers Limited** (the 'Company'), for the quarter ended September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Circular") as amended.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IndAS 34) 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 ('the Act') 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.
3. We conducted our review 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 Statement is 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 09.11.2020

For R.Balaji and Co
Chartered Accountants
(FRN: 00332S)


Saradha Devi B
(Partner)
M.No. 208078
UDIN:20208078AAAABG3984

