

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.: 91-22-6155 4038; FAX: 91-22-26732642

Website: www.dolatalgotech.in ; E-mail: investor@dolatalgotech.in

Corporate Identity Number: L67100GJ1983PLC126089

Date: 11th November '24

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.

Scrip code : 505526

National Stock Exchange Of India Limited

Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Symbol : DOLATALGO

Dear Sir/Madam,

Sub.: Outcome of Board meeting dated 11th November '24

Pursuant to Regulation 30 and 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in their Board meeting held on 11th November '24, at Corporate office of the Company, has inter-alia transacted following business:

1. Considered and Approved the Unaudited financial results (Standalone & Consolidated) for the quarter and six months ended 30th September '24 along with Limited review reports (Consolidated and Standalone) of the Auditor and same are attached herewith.
2. Declared interim dividend of Rs. 0.25/- per Equity shares of FV Rs.1/- each of the Company for the FY 2024-25.
3. The interim dividend for FY 2024-25 shall be paid to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Tuesday, 26th November '24 which is the Record Date fixed for the purpose. The interim dividend will be paid within stipulated timelines as prescribed under law.

The said meeting of the Board commenced at 11:00 a.m. and concluded at 12:35 p.m.

Please take the above on record and oblige.

For **Dolat Algotech Limited**

Sandeepkumar G. Bhanushali
Company Secretary & Compliance Officer

Place: Mumbai

Encl: As above

Cc:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited
3. Purva Shareregistry (India) Private Limited

Registered Office: 1401-1409, Dalal Street Commercial Co-op Soc Ltd, Block 53 (Bldg No.53E) Zone-5,
Road-5E, Gift city, Gandhinagar - 382355, Gujarat



Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of Dolat Algotech Limited 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 ended 30th September, 2024 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 11th November, 2024 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.





V J SHAH & CO
CHARTERED ACCOUNTANTS

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: 24164370 BKDGNE2477.

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

Chintan V Shah

CHINTAN V SHAH
Partner
Membership Number - 164370



Place: Mumbai
Date: 11.11.2024

DOLAT ALGOTECH LIMITEDREGD 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.dolatalgotech.in

Email: investor@dolatalgotech.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT, 2024

Part I

(Rs.in Million)

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
1. Income						
(a) Revenue from Operations	1,198.23	1,234.80	710.70	2,433.02	1,069.85	3,054.70
(b) Other Income	-	-	0.01	-	0.01	0.03
Total Income	1,198.23	1,234.80	710.71	2,433.02	1,069.87	3,054.73
2. Expenses						
a. Employee benefits expense	29.21	21.11	18.85	50.32	33.21	99.36
b. Finance Cost	105.48	93.97	64.40	199.44	128.92	281.73
c. Depreciation and amortisation expense	5.64	4.30	2.52	9.95	4.14	11.66
d. Securities Transaction Tax	113.90	116.48	79.39	230.38	134.87	316.65
e. Transaction Charges	70.11	71.71	67.89	141.82	102.97	234.30
f. Other expenses	34.97	32.43	35.30	67.40	68.57	148.60
Total expenses	359.31	340.00	268.36	699.31	472.68	1,092.30
3. Profit/(Loss) from ordinary activities before Extra Ordinary Item	838.91	894.80	442.36	1,733.71	597.18	1,962.43
4. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
5. Profit/(Loss) before tax (3+4)	838.91	894.80	442.36	1,733.71	597.18	1,962.43
6. Tax Expenses						
Current tax	171.13	177.68	89.71	348.81	111.41	391.09
Deferex tax charge/(benefits)	0.68	0.32	2.97	1.00	7.42	(1.95)
Total Tax Expenses	171.81	178.00	92.68	349.82	118.83	389.14
7. Net Profit/(Loss) for the period (5-6)	667.10	716.79	349.67	1,383.89	478.35	1,573.29
8. Other comprehensive income, net of tax						
a) Items that will not be reclassified to profit or loss	-	-	0.02	-	0.03	(0.28)
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9. Total Other comprehensive income, net of tax	-	-	0.02	-	0.03	(0.28)
10. Total comprehensive income (7+9)	667.10	716.79	349.69	1,383.89	478.39	1,573.01
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	-	-	-	-	-	7,744.95
13. Basic & Diluted Earning Per Shares (EPS) (₹)	3.79	4.07	1.99	7.86	2.72	8.94



For DOLAT ALGOTECH LIMITED

P. S. Patel
Director / Authorised Signatory

STANDALONE BALANCE SHEET		
PARTICULARS	As At	As At
	30.09.2024 Unaudited	31.03.2024 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	51.14	37.34
Financial assets		
Investments	1,741.67	900.99
Other Financial Assets	5,780.45	4,153.30
Total Non Current Assets	7,573.26	5,091.63
Current assets		
Financial assets		
Cash and Cash Equivalent	11.03	70.17
Other Bank Balance	0.72	0.73
Loans	7.53	3.01
Other financial assets	5,934.99	3,822.57
Other current assets	128.82	94.03
Total Current Assets	6,083.09	3,990.50
Total Assets	13,656.35	9,082.13
EQUITY AND LIABILITY		
Equity		
Equity Share Capital	176.00	176.00
Other Equity	9,128.84	7,744.95
Total Equity	9,304.84	7,920.95
Non-Current Liabilities		
Borrowings	-	0.30
Provisions	1.58	1.16
Deferred Tax Liabilities	5.40	4.40
	6.99	5.87
Current Liabilities		
Financial Liabilities		
Borrowings	3,744.96	840.68
Other Financial Liabilities	515.84	232.65
Other Current Liabilities	44.97	39.48
Provisions	11.99	0.68
Current Tax Liabilities (Net)	26.75	41.83
Total Current Liabilities	4,344.52	1,155.32
Total Liabilities	4,351.50	1,161.18
Total Equity and Liabilities	13,656.35	9,082.13



For DOLAT ALGOTECH LIMITED

Ramsey Okeke
Director / Authorised Signatory

STANDALONE CASH FLOW STATEMENT		
PARTICULARS	Six Months Ended 30.09.2024 Unaudited	Six Months Ended 30.09.2023 Unaudited
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	1,733.71	597.18
Adjustment for :		
Depreciation	9.95	4.14
Employee benefit	0.21	0.14
Fixed assets discarded	-	0.15
Operating Profit before Working Capital Changes and Provisions	1,743.87	601.62
Adjustment for Changes in Working Capital :		
Other Current Liabilities	5.49	9.49
Loans and other assets	(3,779.36)	(339.17)
Liabilities and Provisions	3,199.17	(35.81)
Cash Generated/(used) in operations	1,169.17	236.12
Direct Taxes Paid (Net)	(363.90)	(87.19)
Net Cash from Operating Activities	805.27	148.93
(B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Property, Plant and Equipment	(23.74)	(16.27)
Investment in partnership firm (Net) - subsidiary	(840.68)	(123.34)
Net Cash from Investing activities	(864.42)	(139.61)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash from Financing Activities	-	-
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	(59.15)	9.32
Add: cash and cash equivalent as at 1st April	70.90	10.53
Cash and cash equivalent as at 30th September	11.75	19.84
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 30.09.2024	As at 30.09.2023
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	11.75	19.84
Cash and cash equivalent in cash flow statements	11.75	19.84



For DOLAT ALGOTECH LIMITED

Ramsey D'Almeida
Director / Authorised Signatory

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) As share of profit and interest from subsidiary is earned as an extension of regular business operation of the company, they have been reclassified as other operating income. Comparative figures in previous periods have been reclassified for the purpose of comparability.
- 3) The interest from deposits with banks have been shown as income from other operating activities. Comparative figures in previous periods have been reclassified for the purpose of comparability.
- 4) Revenue from operations includes share of profit of Rs. 166.84 millions (net of tax) and Rs. 363.37 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, 2024 respectively.
- 5) On group level basis, the revenue from operations and profit after tax amounts to Rs.1,455.59 millions and Rs. 668.78 millions respectively for the quarter ended 30th September, 2024.
- 6) The Board of Directors at its meeting held on 11th November, 2024 has declared an interim dividend of ₹ 0.25 per equity share.
- 7) The above results for the quarter ended 30th Sept, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11/11/2024 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 8) 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.
- 9) The results for the quarter ended September 30, 2024 are available on the BSE Limited website (URL:www.bseindia.com), The National Stock Exchange of India Ltd. website (URL:www.nseindia.com) and the company's website (URL: www.dolatalgotech.in).
- 10) Previous period figures have been regrouped /rearranged wherever considered necessary.

Place : Mumbai
Date : 11-11-2024



For Dolat Algotech Limited

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



Independent Auditor's Limited Review Report on Quarterly Consolidated Financial Results of Dolat Algotech Limited 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 ended 30th September, 2024 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 11th November, 2024, 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





We did not review the interim financial result of a subsidiary included in the Unaudited Consolidated financial results of Dolat Tradecorp; whose financial results reflect total revenues of Rs.445.68/- million and total comprehensive income/(loss) of Rs.168.52/- million for the quarter ended September 30, 2024, as considered in the Unaudited Consolidated financial results. These interim financial results 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 this subsidiary, is based solely on the report furnished to us by the Management.

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 of Unaudited Consolidated 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: 24164370BKDGNF1788

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

Chintan V Shah

CHINTAN V SHAH
Partner
Membership Number – 164370



Place: Mumbai
Date: 11.11.2024

DOLAT ALGOTECH 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.dolatalgotech.in

Email: investor@dolatalgotech.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPT., 2024

Part I

(Rs.in Million)

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
1. Income						
(a) Revenue from Operations	1,455.59	1,517.27	861.21	2,972.86	1,334.46	3,767.71
(b) Other Income	0.04	-	0.01	0.04	0.01	0.03
Total Income	1,455.63	1,517.27	861.22	2,972.90	1,334.47	3,767.73
2. Expenses						
a. Employee benefits expense	30.02	25.44	18.85	55.47	33.21	99.96
b. Finance Cost	105.69	94.23	64.52	199.93	129.17	284.41
c. Depreciation and amortisation expense	5.64	4.30	2.52	9.95	4.14	11.66
d. Securities Transaction Tax	259.11	271.61	164.99	530.72	286.58	714.37
e. Transaction Charges	70.11	71.71	67.89	141.82	102.97	234.30
f. Other expenses	53.93	46.55	55.10	100.48	103.61	227.57
Total expenses	524.51	513.86	373.87	1,038.37	659.68	1,572.26
3. Profit/(Loss) from ordinary activities before Extra Ordinary Item	931.12	1,003.42	487.35	1,934.53	674.79	2,195.47
4. Extra Ordinary Item (net of tax expenses)	-	-	-	-	-	-
5. Profit/(Loss) before tax (3+4)	931.12	1,003.42	487.35	1,934.53	674.79	2,195.47
6. Tax Expenses						
Current tax	262.60	287.05	103.91	549.64	162.51	615.14
Deferex tax charge/(benefits)	(0.27)	(2.41)	32.93	(2.68)	32.49	2.82
Total Tax Expenses	262.33	284.64	136.84	546.97	195.00	617.96
7. Net Profit/(Loss) for the period (5-6)	668.78	718.78	350.51	1,387.56	479.80	1,577.51
8. Other comprehensive income, net of tax						
a) Items that will not be reclassified to profit or loss	-	-	0.02	-	0.03	(0.28)
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9. Total Other comprehensive income, net of tax	-	-	0.02	-	0.03	(0.28)
10. Total comprehensive income (7+9)	668.78	718.78	350.53	1,387.56	479.83	1,577.23
11. Profit for the period attributable to:						
-Owners of the Company	667.10	716.79	349.67	1,383.89	478.35	1,573.29
-Non-controlling interest	1.69	1.99	0.84	3.67	1.45	4.22
	668.78	718.78	350.51	1,387.56	479.80	1,577.51
12. Other Comprehensive Income for the period attributable to:						
-Owners of the Company	-	-	0.02	-	0.03	(0.28)
-Non-controlling interest	-	-	-	-	-	-
	-	-	0.02	-	0.03	(0.28)
13. Total Comprehensive Income for the period attributable to:						
-Owners of the Company	667.10	716.79	349.69	1,383.89	478.39	1,573.01
-Non-controlling interest	1.69	1.99	0.84	3.67	1.45	4.22
	668.78	718.78	350.53	1,387.56	479.83	1,577.23
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	-	-	-	-	-	7,744.95
16. Basic & Diluted Earning Per Shares (EPS) (₹)	3.79	4.07	1.99	7.86	2.72	8.94



For DOLAT ALGOTECH LIMITED

P. Anand V. S. S.

Director / Authorised Signatory

CONSOLIDATED BALANCE SHEET		
PARTICULARS	As At	As At
	30.09.2024 Unaudited	31.03.2024 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	51.14	37.34
Financial assets		
Investments	672.58	672.04
Other financial assets	5,780.45	4,153.30
Total Non Current Assets	6,504.17	4,862.69
Current assets		
Financial assets		
Investments	642.05	104.26
Cash and Cash Equivalent	15.41	72.02
Other Bank Balance	0.72	0.73
Loans	7.53	3.01
Other financial assets	6,408.72	4,221.10
Other current assets	143.71	94.03
Total Current Assets	7,218.15	4,495.15
Total Assets	13,722.32	9,357.83
EQUITY AND LIABILITY		
Equity		
Equity Share Capital	176.00	176.00
Other Equity		
Equity attributable to owners of the Company	9,128.84	7,744.95
Non-controlling interest	17.61	9.09
Total Equity	9,322.45	7,930.04
Non-Current Liabilities		
Borrowings	-	0.30
Provisions	1.65	1.21
Deferred Tax Liabilities	15.06	17.73
	16.71	19.24
Current Liabilities		
Financial Liabilities		
Borrowings	3,744.96	840.68
Other Financial Liabilities	518.16	475.45
Other Current Liabilities	45.13	39.57
Provisions	11.99	0.68
Current Tax Liabilities (Net)	62.91	52.17
Total Current Liabilities	4,383.16	1,408.55
Total Liabilities	4,399.87	1,427.79
Total Equity and Liabilities	13,722.32	9,357.83



For DOLAT ALGOTECH LIMITED

P. ...

Director / Authorised Signatory

CONSOLIDATED CASH FLOW STATEMENT		
PARTICULARS	Six Months Ended	Six Months Ended
	30.09.2024 Unaudited	30.09.2023 Unaudited
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	1,934.53	674.79
Adjustment for :		
Depreciation	9.95	4.14
Employee benefit	0.24	0.14
Fixed assets discarded	-	0.15
Interest to Minority Partners	0.48	0.26
Net gain arising on financial assets measured at fair value through profit or loss	(7.36)	(2.99)
Operating Profit before Working Capital Changes and Provisions	1,937.84	676.50
Adjustment for Changes in Working Capital :		
Other Current Liabilities	5.56	9.51
Loans and other assets	(3,869.45)	(709.52)
Liabilities and Provisions	2,958.68	364.61
Cash Generated/(used) in operations	1,032.63	341.09
Direct Taxes Paid (Net)	(538.90)	(167.78)
Net Cash from Operating Activities	493.73	173.31
(B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Property, Plant and Equipment	(23.74)	(16.27)
Purchase of government securities	(0.54)	8.50
Net Cash from Investing activities	(24.28)	(7.76)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Net Capital Contribution/(Withdrawals) by minority partner	4.36	(0.46)
Net Cash from Financing Activities	4.36	(0.46)
Net Inc./(Dec.) in Cash & Cash equivalents [A+B+C]	473.81	165.09
Add: cash and cash equivalent as at 1st April	176.37	11.23
Cash and cash equivalent as at 30th September	650.19	176.33
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	As at
	30.09.2024	30.09.2023
b) Cash and cash equivalent comprises of		
Cash and cash equivalent	16.13	26.33
Add: Investment in liquid funds	634.06	150.00
Cash and cash equivalent in cash flow statements	650.19	176.33



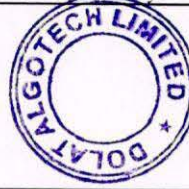
For DOLAT ALGOTECH LIMITED

P. ...
Director / Authorised Signatory

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, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11/11/2024 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3) The interest from deposits with banks and government securities have been shown as income from other operating activities. Comparative figures in previous periods have been reclassified for the purpose of comparability.
- 4) The consolidated financial statements of the Company for the quarter and half year ended 30th September, 2024 include total income of Rs. 445.72 millions and Rs.951.09 millions respectively of M/s Dolat Tradecorp.
- 5) 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.
- 6) The results for the quarter ended September 30, 2024 are available on the BSE Limited website (URL:www.bseindia.com), The National Stock Exchange of India Ltd. website (URL:www.nseindia.com) and the company's website (URL: www.dolatalgotech.in).
- 7) Previous period figures have been regrouped /rearranged wherever considered necessary.

Place : Mumbai
Date : 11-11-2024



For Dolat Algotech Limited

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

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