STELLANT SECURITIES (INDIA) LIMITED

CIN: L67190MH1991PLC064425

Regd. Off.: 305, Floor 3, Plot-208,
Regent Chambers, Jamnalal Bajaj Marg,
Nariman Point, Mumbai– 400021.
Mobile No.8898231554
Email Id: sellaidspublication@yahoo.in
Website: www.stellantsecurities.com

To
Department of Corporate Services,
BSE Ltd. P. J. Towers,
Dalal Street, Fort, Mumbai - 400 001

16/10/2025

Dear Sir,

Sub: **Un-Audited financial results for the quarter ended 30th September 2025.**

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its meeting held on 16th October, 2025 has adopted the Standalone Un-Audited Financial Results for the quarter ended 30th September, 2025. The meeting commenced at 4:30 p.m. and concluded at 5:00 p.m. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith the following:-

1) **Standalone Un-Audited Financial Results for the quarter ended 30th September 2025. duly approved by the Board of Directors.**
2) **Limited Review Report on the Standalone Un-Audited Financial Results for the quarter ended 30th September 2025.**

Thanking you,
Yours faithfully,
For STELLANT SECURITIES (INDIA) LIMITED,

(Mangala Subhash Rathod)
Whole Time Director
DIN: 02170580

STELLANT SECURITIES (INDIA) LIMITED

Registered Office: 305, Floor 3, Plot - 208, Regent Chambers, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021
CIN : L67190MH1991PLC064425

Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2025

(Rs. in lakhs)

Sr.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From operations	4,104.93	232.00	134.11	4,336.93	134.11	181.40
2	Other Income	7.12	0.03	1.92	7.15	2.07	6.22
	Total income	**4,112.05**	**232.03**	**136.03**	**4,344.08**	**136.18**	**187.62**
3	**Expenses**						
	(a) Cost of Material consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in- trade	1,064.96	-	-	1,064.96	-	46.32
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(865.76)	0.87	0.36	(864.89)	1.83	(35.81)
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance costs	0.01	0.08	-	0.09	-	0.84
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses (Any item exceeding 10% of the total exp. relating to continuing operations to be shown separately) '(Other exp. includes Rs. 1.50 lacs incurredon Bonus Shares 'issue fees and Rs. 1.69 lacs incurred on shares expenses)	4.53	4.40	1.59	8.93	6.71	9.16
	Total expenses	**203.74**	**5.35**	**1.95**	**209.09**	**8.54**	**20.51**
3	**Profit / (Loss) from operations before exceptional**	**3908.31**	**226.68**	**134.08**	**4134.99**	**127.64**	**167.11**
	Exceptional items	-	-	-	-	-	-
4	**Profit / (Loss) from ordinary activities before tax**	**3,908.31**	**226.68**	**134.08**	**4,134.99**	**127.64**	**167.11**
	Tax expense						
	Current Tax	983.90	57.10	26.60	1,041.00	26.60	38.00
	Deferred Tax	-	-	-	-	-	-
5	**Net Profit / (Loss) for the period**	**2924.41**	**169.58**	**107.48**	**3093.99**	**101.04**	**129.11**
	Other Comprehensive Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	A. (i) Items that will not be reclassifled to profit or loss profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
6	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other.comprehensive Income for the period)	**2924.41**	**169.58**	**107.48**	**3093.99**	**101.04**	**129.11**
7	Paid-up equity share capital (Face Value Rs. 10/- per share)	370.24	74.05	74.05	370.24	74.05	74.05
8	Other Equity	-	-	-	-	-	130.24
9	**Earnings per share in Rs. (of Rs. 10/- each) (not annualised):**						
	Basic	78.99	22.90	14.51	83.57	13.64	17.44
	Diluted	336.02	22.90	14.51	355.50	13.64	17.44

Notes

1 The above financial Results for the quarter ended 30th September, 2025 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 16/10/2025.

2 The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) (Amendment) Rule, 2016.

3 Previous period figures have been reqrouped, rearranged and reclassified wherever necessary to confirm current period's classification.

4 As per the requirements of Ind AS-108 issued as per Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), the company is operating into following segments: (i). Securities Maket trading and Advisory and (ii) Bullion Trading.

5 The allotment of 29,61,920 (Twenty-Nine Lakh Sixty-One Thousand Nine Hundred Twenty) bonus equity shares of FV of Rs.10/- each, in the ratio of 4 (Four) new fully paid up equity shares having FV of Rs. 10/- each for every 1 (One) existing equity share of F.V. of Rs. 10/- each, was made on 15th September, 2025 to the Shareholders whose names appeared in the Register of Members/List of beneficialowners as on 12th September, 2025, being the record date fixed earlier by the Board of Directors for that purpose.

Place : Mumbai
Date: 16/10/2025

For Stellant Securities (India) Limited,

Mangala Rathod
Wholetime Director
DIN : 02170580

STELLANT SECURITIES (INDIA) LIMITED

305, Floor 3, Plot - 208, Regent Chambers, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021

CIN : L67190MH1991PLC064425

Standalone Balance Sheet as at 30.09.2025

(Rs. in lakhs)

Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
ASSETS		
(1) Current Assets		
(a) Inventories	907.16	42.27
(b) Financial Assets:		
Trade Receivables	148.72	-
Cash & Cash equivalents	3,436.93	183.78
(c) Other current assets	52.99	0.32
	4,545.80	**226.37**
Total Assets :	**4,545.80**	**226.37**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	387.76	91.57
(b) Other Equity	2,928.04	130.24
	3,315.80	**221.81**
LIABILITIES		
(1) Current Liabilities		
(a) Other Current Liabilities	558.05	0.51
(b) Provisions	671.95	4.05
	1,230.00	**4.56**
Total Equities and Liabilities :	**4,545.80**	**226.37**

FOR STELLANT SECURITIES (INDIA) LIMITED

Mangala Rathod (Din No. 02170580)
Wholetime Director
Date : 16/10/2025

STELLANT SECURITIES (INDIA) LIMITED

Standalone Cash Flow Statement

	Half Year ended 30th September, 2025 Unaudited Rs. (Rs. In lakhs)		Half Year ended 30th September, 2024 Unaudited Rs. (Rs. In lakhs)	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit / (Loss) before Tax:				
From Continuing Operations	4,134.99		127.64	
From Discontinued Operation	-	4,134.99	-	127.64
		4,134.99		127.64
Adjustment for :				
Interest Income	(7.15)	(7.15)	(2.07)	(2.07)
Operating Profit before Working Capital change		4,127.84		125.57
Changes in working Capital:				
(Increase)/ Decrease in Inventories	(864.89)		1.82	
(Increase)/ Decrease in Trade and other Receivables (Net)	(201.39)		(64.74)	
Increase/ (Decrease) in Trade and other Payables (Net)	1,225.44	159.16	48.38	(14.55)
Cash generation from Operation before Tax		4,287.00		111.02
Payment of Income Tax (Net)		1,041.00		26.60
Net Cash Generated/ (Used) - Operating Activities		**3,246.00**		**84.42**
B. CASH FLOW FROM INVESTMENT ACTIVITIES				
Interest Received	7.15	7.15	2.07	2.07
Net Cash Generated/ (Used) - Investing Activities		**7.15**		**2.07**
C. CASH FLOW FROM FINANCING ACTIVITIES				
Receipts from Non-current Borrowings	-	-	-	-
Net Cash Generated/ (Used) - Financing Activities		-		-
Net Increase/ (Decrease) in Cash and Cash Equivalents		**3,253.15**		**86.49**
Add : Opening Cash and Cash Equivalents		183.78		85.64
Closing Cash and Cash Equivalents		**3,436.93**		**172.13**

FOR STELLANT SECURITIES (INDIA) LIMITED



Mangala Rathod (Din No. 02170580)
Wholetime Director
Place : Mumbai
Date : 16/10/2025

STELLANT SECURITIES (INDIA) LIMITED

Segment-wise Revenue, Results, Total Assets and Total Liabilities

(Rs. in lakhs)

Sr.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Segment Revenue**						
	(a) Securities Market Trading and Advisory	4,054.03	232.00	134.11	4,286.03	134.11	181.40
	(b) Bullion Trading	50.90	-	-	50.90	-	-
	Total Revenue	**4,104.93**	**232.00**	**134.11**	**4,336.93**	**134.11**	**181.40**
2	**Segment Result**						
	(a) Securities Market Trading and Advisory	3,900.54	226.65	132.16	4,127.19	125.57	160.89
	(b) Bullion Trading	0.65	-	-	0.65	-	-
	Operating Income	3,901.19	226.65	132.16	4,127.84	125.57	160.89
	Other Income	7.12	0.03	1.92	7.15	2.07	6.22
	Profit/(Loss) before tax	**3908.31**	**226.68**	**134.08**	**4134.99**	**127.64**	**167.11**
3	**Segment Assets**						
	(a) Securities Market Trading and Advisory	4,545.15	479.82	246.79	4,545.15	246.79	226.37
	(b) Bullion Trading	0.65	-	-	0.65	-	-
	Total Assets	**4545.80**	**479.82**	**246.79**	**4545.80**	**246.79**	**226.37**
4	**Segment Liabilities**						
	(a) Securities Market Trading and Advisory	1,229.84	88.43	53.06	1,229.84	53.06	4.56
	(b) Bullion Trading	0.16	-	-	0.16	-	-
	Total Liabilities	**1230.00**	**88.43**	**53.06**	**1230.00**	**53.06**	**4.56**

Place : Mumbai
Date: 16/10/2025

For Stellant Securities (India) Limited,

Mangala Rathod
Wholetime Director
DIN : 02170580

R.K. KHANDELWAL & CO.
CHARTERED ACCOUNTANTS

118, Corporate Avenue,
Sonawala Road,
Goregaon East,
Mumbai – 400 063.
Telephone: 022-46026494
Email: rkkhandelwal@hotmail.com

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of M/s. Stellant Securities (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Stellant Securities (India) Limited** (the "Company") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our 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. 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.



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R.K. KHANDELWAL & CO.
CHARTERED ACCOUNTANTS

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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 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.

FOR R.K. KHANDELWAL & CO.
CHARTERED ACCOUNTANTS

R.K. KHANDELWAL & CO. ★ CHARTERED ACCOUNTANTS ★
118, Corporate Avenue Sonawala Road, Goregaon (East), Mumbai - 400063

MANISH KUMAR GARG
PARTNER
MEMBERSHIP NO. 117966
FIRM REG NO. 105054W
UDIN : 25117966BMOYJV5610

Place : Mumbai
Dated : 16/10/2025

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