

WELTER SECURITIES LIMITED

CIN : L65993WB1990PLC048314

Statement of Asset and Liabilities**(Rs. in Lakh's)**

Particulars	As at 30.09.2024	As at 31.03.2024
	Unaudited	Audited
ASSETS		
(1) Non-Current Assets		
(a) Financial assets		
i) Non-Current investments	640.00	640.00
(b) Other Non-Current Assets		
(2) Current Assets		
(a) Inventories	168.44	168.44
(b) Financial assets		
i) Trade Receivables	356.00	358.26
ii) Cash and cash equivalents	55.84	15.05
(c) Other Current Assets	564.80	611.70
Total	1785.07	1793.45
EQUITY AND LIABILITIES		
EQUITY		
(1) Equity Shareholders Funds		
(a) Equity Share capital	1000.00	1000.00
(b) Other Equity	343.79	360.11
LIABILITIES		
(2) Non- Current Liabilities		
(a) Deferred Tax Liability	.00	.00
(3) Current liabilities		
(a) Financial Liabilities		
i) Trade Payables		
-Total Outstanding Dues of MSME's		
-Total Outstanding Dues of creditors other than MSME's	432.42	424.64
ii) Other Financial Liabilities	8.86	8.70
Total	1785.07	1793.45

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Statement of Unaudited Financial Result for the quarter/ half year ended 30th September, 2024

(Rs. in Lakhs's)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
REVENUE:						
(a) Revenue from operations						
- Sales / Income from Operations	.00	.00	.00	.00	.00	24.00
(b) Other Income	.00	.00	.00	.00	.00	7.54
Total Revenue	0.00	0.00	0.00	0.00	0.00	3154.00
EXPENSES:						
(a) Purchase (E.shares)	.00	.00	.00	.00	.00	.00
(b) Changes in Inventories	.00	.00	.00	.00	.00	8.91
(c) Finance Cost	.00	.00	.00	.00	.00	.00
(d) Employee Benefit Expenses	.75	.75	.75	1.50	1.50	4.74
(e) Other expenses	13.66	1.16	.10	14.82	.64	17.30
Total expenses	14.41	1.91	.85	16.32	2.14	30.96
Profit before exceptional items and tax	-14.41	-1.91	-85	-16.32	-2.14	.58
Exceptional Items	.00	.00	.00	.00	.00	.00
Profit before Tax	-14.41	-1.91	-85	-16.32	-2.14	.58
Tax expense:	.00	.00	.00	.00	.00	.00
-Current Tax						
Profit and Loss Appropriation	.00	.00	.00	.00	.00	.00
Profit after Tax	-14.41	-1.91	-85	-16.32	-2.14	.58
Earning per equity share (Face Value of Rs.10 each)						
Before Exceptional Items						
Basic (Rs.)	(0.14)	(0.02)	(0.01)	(0.16)	(0.02)	0.01
Diluted (Rs.)	(0.14)	(0.02)	(0.01)	(0.16)	(0.02)	0.01
After Exceptional Items						
Basic (Rs.)	(0.14)	(0.02)	(0.01)	(0.16)	(0.02)	0.01
Diluted (Rs.)	(0.14)	(0.02)	(0.01)	(0.16)	(0.02)	0.01

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CASH FLOW STATEMENT FOR THE HELF YEAR ENDED 30TH SEPTEMBER, 2024

(Amounts in Lakhs's)

	For the helf Year ended 30th Sep, 2024 Unaudited	For the helf Year ended 30th Sep, 2023 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT BEFORE TAX	-16.32	-2.14
ADJUSTMENT FOR:		
- DEPRECIATION	.00	.00
- AMORTISATION	.00	.00
- INTEREST	.00	.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES:	-16.32	-2.14
ADJUSTMENT FOR:		
- INVENTORIES	.00	.00
- TRADE RECEIVABLES AND OTHER CURRENT ASSETS	49.16	.99
- TRADE PAYABLES AND OTHER FINANCIAL LIABILITIES	7.95	1.45
CASH GENERATED FROM OPERATIONS:	40.79	.30
INTEREST	.00	.00
INCOME TAX (PROVISION)	.00	.00
CASH FROM NON-RECURRING ITEMS		
INCOME TAX PROVISION WRITTEN BACK/(OFF) FOR PAST YEAR	.00	.00
TOTAL	40.79	.30
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF FIXED ASSETS	.00	.00
PURCHASE OF INVESTMENTS	.00	.00
INVESTMENT	.00	.00
TOTAL	.00	.00
C. CASH FLOW FROM FINANCING ACTIVITIES:		
ISSUE OF SHARE CAPITAL	.00	.00
D. OTHERS	.00	.00
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C+D)	40.79	.30
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	15.05	6.58
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	55.84	6.89

Notes:

1. The above Unaudited Financial Results for the quarter and half ended 30 September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 11th November, 2024. The Statutory Auditors have reviewed these financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This 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 as amended and other recognized accounting practices and policies to the extent applicable
3. The Company operates has no reportable segment in accordance with IND AS 108 operating segments"
4. The figures for the quarter ended 30 September, 2024 are the balancing figures between figures in respect of the unaudited year to date published figures up to the Second quarter ended 30th September, 2024 and quarter ended 30th June, 2024.
5. Previous period's figures have been regrouped / reclassified, wherever considered necessary to make them comparable.

By order of the Board

Ashok Kumar Sharma
Managing Director

Place : Delhi
Date : 11/11/2024