# 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,
Corporate Relationship Department,
Bombay Stock Exchange Ltd.
P.J. Tower, Dalal, Street,
Fort, Mumbai-400 001
Dear Sir,

16/05/2024

Sub: Audited financial results for the quarter and year ended 31st March, 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  $16^{th}$  May, 2025 has adopted the Standalone Audited Financial Results for the quarter and year ended  $31^{st}$  March, 2025. The meeting commenced at 4:00 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 Audited Financial Results for the quarter and year ended 31st March, 2025 duly approved by the Board of Directors.
- 2) Auditor Report on the Standalone Audited Financial Results for the quarter and year ended 31st March, 2025
- Declaration pursuant to Circular No. CIR/CFD/ CMD /5612016 dated 27th May, 2016 read with Regulation 33 of SEBI Listing Obligations and Disclosure and Requirements Regulations.) 2015

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 NO. L67190MH1991PLC064425

### Statement of Standalone Financial Results for the Quarter and Year Ended 31st March 2025

(	Rs.	in	La	CS

						(Rs. in Lacs)
4	Particulars	31-03-2025 (Audited) (Refer note 5)	31-12-2024 (Unaudited)	31-03-2024 (Audited) (Refer note 5)	Year Ended 31-03-2025 (Audited)	Year Ended 31-03-2024 (Audited)
1	Income					
	(a) Revenue from operations	32.55	14.75		104 40	45.04
	(b) Other Income	3.93	0.21	2.10	181.40 6.22	45.01 2.31
	Total income	36.48	14.96	2.10	187.62	47.32
		55.15	14.50	2.10	107.02	41.32
2	Expenses					
	(a) Cost of materials consumed	-	-	-		_
	(b) Purchases of Stock-in-trade	46.32	2′	-	46.32	-
	(c) Changes in inventories of finished goods,	(37.73)	0.10	(2.36)	(35.81)	(6.13)
	work-in-progress and stock-in-trade		197	(====/	(00.0.)	(0.10)
	(d) Finance costs	0.84	_	1.49	0.84	1.49
	(e) Employee benefits expense	_		- 1.10	0.04	1.43
	(f) Depreciation and amortisation expense					-
	(g) Other expenses	1.80	0.64	(0.38)	9.16	16.22
	Total expenses	11.23	0.74	(1.25)	20.51	16.33 11.69
	*	11.20	0.14	(1.23)	20.51	11.09
3	Profit / (Loss) before Extraordinary Items and tax	25.25	14.22	3.35	167.11	35.63
4	Extraordinary Items (net of tax expense)					
	Extraordinary Items	-	-	-	-	1-1
5	Profit / (Loss) before Tax	25.25	14.22	3.35	167.11	35.63
6	Tax expense - Current Tax	7.00	4.40	-	38.00	-
7	Net Profit / (Loss) after Tax	18.25	9.82	3.35	129.11	35.63
8	Other Comprehensive Income			0	я .	
	(a) Items that will not be reclassified to Statement of Profit and Loss	-	-	-	_	_
	(b) Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)		-	*	-	
9	Total Comprehensive Income (Net of Tax)	18.25	9.82	3.35	129.11	35.63
10	Paid-up equity share capital (Rs. In Lakhs) (Face Value Rs. 10/- each)	74.05	74.05	74.05	74.05	74.05
11	Other Equity as per Balance Sheet				130.24	1.13
12	Earnings per share				150.24	1.13
	(of Rs.10/= each) (not annualised):					
	(a) Basic	2.47	1 22	0.45	47.4	404
	(b) Diluted		1.33	0.45	17.44	4.81
-	1-7	2.47	1.33	0.45	17.44	4.81



#### Notes:

- 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.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 16th May, 2025.
- 3 Previous period figures have been regrouped / rearranged wherever considered necessary.
- 4 As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- The figures for the quarter ended 31st March, 2025 and 31st March, 2024 represent the balancing figures between the audited figures in respect of the full financial year and those unaudited published till the third quarter of the respective financial years.

Place: Mumbai

Dated: 16th May, 2025

For and on behalf of the Board of Directors of Stellant Securities (India) Limited

Mangala Rathod Wholetime Director

DIN No. 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 31st March, 2025

(Rs. in Lacs)

Particulars	As At	As At		
	31st March, 2025	31st March, 2024		
I. ASSETS		0 200 (((a) 0) () 202 (		
(1) Current assets				
(a) Inventories	42.27	6.46		
(b) Financial Assets	12.2	0.40		
(i) Cash and cash equivalents	183.78	85.64		
(ii) Bank balances other than (ii) above	, -	-		
(c) Other current assets	0.32	5.28		
Sub-total - Current assets	226.37	97.38		
TOTAL ASSETS	226.37	97.38		
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share capital	91.57	91.57		
(b) Other Equity	130.24	1.13		
Sub-total - Shareholders fund	221.81	92.70		
(2) Liabilities		•		
(i) Current Liabilities				
(a) Other current liabilities	0.51	2.62		
(b) Provisions	4.05	2.06		
Sub-total - Current liabilities	4.56	4.68		
TOTAL EQUITY AND LIABILITIES	226.37	97.38		

For and on behalf of the Board of Directors of

Stellant Securities (India) Limited

Mangala Rathod
Wholetime Director

DIN No. 02170580

Place: Mumbai

Date: 16th May, 2025

STELLANT SECURITI Standalone Cash Flo		MITED		
	Year ended 31st March, 2025 Audited (Rs. in Lacs)		Year ended 31st March, 2024 Audited (Rs. in Lacs)	
A. CASH FLOW FROM OPERATING ACTIVITIES  Profit / (Loss) before Tax: From Continuing Operations From Discontinued Operation	167.11	167.11	35.63	35.63
Adjustment for :		167.11		35.63
Finance Cost Interest Income	0.84 (6.18)		1.49 (2.31)	
Dividend Income Operating Profit before Working Capital change Changes in working Capital:	(0.03)	(5.38) 161.73	11-	(0.82)
(Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade and other Receivables (Net) Increase/ (Decrease) in Trade and other Payables (Net)	(35.81) 4.96 (0.12)	(30.97)	(6.13) (5.01) 2.06	(9.08)
Cash generation from Operation before Tax Payment of Income Tax (Net) Net Cash Generated/ (Used) - Operating Activities	_	130.76 38.00 92.76		25.73
B. CASH FLOW FROM INVESTMENT ACTIVITIES Sale of Investment	_		200.00	20.10
Interest Received Dividend Received	6.18 0.03	6.22	2.31	202.31
Net Cash Generated/ (Used) - Investing Activities  C. CASH FLOW FROM FINANCING ACTIVITIES	_	6.22		202.31
Borrowings Finance Cost	(0.84)	(0.04)	(144.34)	(4.45.00)
Net Cash Generated/ (Used) - Financing Activities Net Increase/ (Decrease) in Cash and Cash Equivalents Add: Opening Cash and Cash Equivalents	(0.84)	(0.84) (0.84) 98.14 85.64	(1.49)	(145.83) (145.83) 82.21 3.43
Closing Cash and Cash Equivalents		183.78		85.64

FOR STELLANT SECURITIES (INDIA) LIMITED

WHOLETIME DIRECTOR

Mangala Rathod ( Din No. 02170580 )

Place : Mumbai Date: 16.05.2025



# STELLANT SECURITIES (INDIA) LIMITED

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To,
Corporate Relationship Department,
Bombay Stock Exchange Ltd.
P.J. Tower, Dalal, Street,
Fort, Mumbai-400 001

16/05/2024

Sub:- Declaration pursuant to Circular No. CIR/CFD/ CMD /5612016 dated 27th May, 2016 read with Regulation 33 of SEBI Listing Obligations and Disclosure and Requirements Regulations.) 2015

Dear Sir,

With reference to the above, we hereby confirm and declare that Audit Report issued by M/S, R. K. Khandelwal & Co. Chartered Accountants, Statutory Auditors of the Company on the Standalone Financial Result of the Company for the quarter and financial year ended 31<sup>ST</sup> March, 2025 is unmodified.

Kindly take the same on record and oblige.

For Stellant Securities (India) Limited

Mangala Subhash Rathod

Whole Time Director

Din No.02170580



118, CORPORATE AVENUE, SONAWALA ROAD, GOREGAON (EAST), MUMBAI – 400 063. TELEPHONE: 022-46026494

EMAIL : rkkhandelwal@hotmail.com

Independent Auditor's Report on Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
Board of Directors of
Stellant Securities (India) Limited

### Report on the audit of the Standalone Financial Results

#### **Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **STELLANT SECURITIES (INDIA) LIMITED** (the "Company") for the quarter and year ended March 31, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- 1. is presented in accordance with the requirements of the Listing Regulations in this regard, and
- 2. give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the profit, other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2025.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ('the Act'). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

118, CORPORATE AVENUE, SONAWALA ROAD, GOREGAON (EAST), MUMBAI – 400 063. TELEPHONE: 022-46026494

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### Management's Responsibility for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that give a true and fair view of the net loss and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliances with Regulations 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

118, CORPORATE AVENUE, SONAWALA ROAD, GOREGAON (EAST), MUMBAI – 400 063.

TELEPHONE: 022-46026494 EMAIL: rkkhandelwal@hotmail.com

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to
  fraud or error, design and perform audit procedures responsive to those risks, and
  obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
  The risk of not detecting a material misstatement resulting from fraud is higher than for
  one resulting from error, as fraud may involve collusion, forgery, intentional omissions,
  misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act,
  we are also responsible for explaining our opinion on whether the Company has
  adequate internal financial controls system in place and the operating effectiveness of
  such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the
  disclosures, and whether the Statement represent the underlying transactions and
  events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

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EMAIL : rkkhandelwal@hotmail.com

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

### For R. K. KHANDELWAL & CO. Chartered Accountants

Manish

Digitally signed by Manish Kumar Garg
DR: cells, stim-Mahrasahtra,
25.4.2e5/3841.toc21917821e1/2a7500197ce7881
cs8168313dc450116c2446db738,
postalk Oder401105, street-ol-pP GOLDEN NEST
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Kumar Garg

(MANISH KUMAR GARG)
Partner

M. No. 117966 FR. No. 105054W

UDIN: 25117966BMOYIQ4602

Place: Mumbai Date: 16/05/2025