



PRABHAT SECURITIES LIMITED

Registered Office :118/610-A, KAUSHAL PURI, KANPUR – 208 012 (U.P.)

Email: prabhatsecurities@gmail.com Phone No.: +91 512 2526347 <https://prabhatsecuritiesltd.co.in>

CIN: L22022UP1982PLC005759

Date: 13-11-2025

To
The Secretary
METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED
Vibgyor Towers, 4th Floor, Plot no. C 62,
G-Block, Bandra(E),
Mumbai-400098

Ref: PRABHAT SECURITIES LIMITED (ISIN: INE774R01016)

Sub.: OUTCOME OF THE BOARD MEETING

Dear Sir/Madam,

In reference to the aforesaid subject, pursuant to regulations 30 and 33 of SEBI (LODR) Regulations 2015, this is to inform you that the Board of Directors of the company in a duly convened Board Meeting held today on Thursday, the 13th November 2025, at the registered office of the Company, inter alia, has transacted the following businesses:

1. Considered and approved the unaudited financial results for the quarter ended on 30th September 2025, pursuant to Regulation 33, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
2. Limited Review Report for the quarter ended on 30th September 2025, given by the Statutory Auditors of the Company, was taken on record.
3. Upon the recommendation of the Nomination and Remuneration Committee, considered and approved the appointment of Mr. Ajay Thakkar as an Additional Director (Non-Executive Independent Director) of the Company effective on November 13, 2025.
4. To take on record the Resignation of Mr. Vijay Kumar Jain from the position of Non-Executive Independent Director of the company.

The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed as **Annexure I & II**.

The meeting of the Board of Directors commenced at 03:15 P.M. and concluded at 05:00 P.M.

FOR PRABHAT SECURITIES LIMITED

RAMA KANT KUSHWAHA
(MANAGING DIRECTOR)
(DIN: 02237714)

BRANCH OFFICE: 212, NAVJEEVAN COMPLEX, 29, STATION ROAD, JAIPUR – 302 006 (Rajasthan)

Email: prabhatsecuritiesltd@gmail.com Phone No.: +91 141 416 2023



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Annexure- I

Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Sr. No.	Details of events that need to be provided with information of such events	Information of such events
1.	Reason for change viz. Appointment, Resignation, Removal, death or otherwise	Mr. Ajay Thakkar (DIN: 00150419) has been appointed as an independent director of the company
2.	Date of Appointment/Cessation (as applicable)	13.11.2025
3.	Brief profile (in case of appointment)	Mr. Ajay Kumar Thakkar is a chartered accountant with over 25 years of rich and diverse experience across multiple domains, including consultancy, financial intermediation, commercial financing, and other sectors. Throughout their career, they have advised and guided organizations on strategic, financial, and operational matters, leveraging deep expertise in corporate governance, financial management, and regulatory compliance. Their extensive experience across varied industries equips them to provide independent and valuable insights to the board, contributing to effective decision-making and sustainable growth.
4.	Disclosure of relationships between directors (in case of appointment)	Not Applicable



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ANNEXURE II

Sr. No.	Particulars	Details
1	Name	Mr. Vijay Kumar Jain (DIN: 08208856)
2	Reason for change viz. Appointment, Resignation, Removal, death or otherwise	Resignation of Directorship of Mr. Vijay Kumar Jain (DIN: 08208856) as an Independent Director of the Company, due to his inability to devote sufficient time to the affairs of the company.
3	Date	Close of business hours on November 13th, 2025
4	Brief profile	Not Applicable
5	Disclosure of relationships between the Director	Not Applicable
6	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any.	Nil

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Ph. No.: 0512-2526347, E-Mail- prabhatsecurities@gmail.comWebsite: <https://www.prabhatsecuritiesltd.co.in/>**Statement of Un-Audited Results for the Quarter Ended on 30th September, 2025**

(Rs. In Lacs)

		Quarter Ended			Half-year Ended		Year Ended
S. No.	Particulars	Quarter Ended 30.09.2025	Preceding Quarter Ended 30.06.2025	Corresponding Quarter Ended 30.09.2024	Year-to-date figures for the current period ended 30.09.2025	Year-to-date figures for the previous period ended 30.09.2024	Year-to-date figures for the previous period ended 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue from Operations						
(i)	Interest Income	3.14	8.65	4.35	11.79	9.22	103.48
(ii)	Dividend Income	0	0	0	0	0	0
(iii)	Net Gain on fair value changes	0	0	0	0	0	0
(iv)	Sale of Products/Investment	2.92	5.21	23.80	8.12	76.76	0
I	Total Revenue from Operations	6.06	13.86	28.15	19.91	85.98	103.48
II	Other Income	0.62	1.83	0	2.44	0	0
III	Total Income (I+II)	6.68	15.69	28.15	22.35	85.98	103.48
	Expenses						
(i)	Purchases of stock-in-trade	0.45	38.21	15.48	38.66	68.83	78.78
(ii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	(35.55)	3.60	(35.55)	0	0
(iii)	Finance Costs	0	0	0	0	0	0
(iv)	Impairment on Financial Instruments	0	0	0	0	0	0
(v)	Employee benefit expenses	1.47	1.46	2.48	2.92	4.82	9.27
(vi)	Depreciation, amortization and impairment	0	0	0.15	0	0.30	0.43
(vii)	Other expenses	2.96	3.33	1.93	6.29	5.66	13.53
(viii)	Exceptional items	0	0	0	0	0	0
IV	Total Expenses	4.88	7.45	23.64	12.32	79.61	102.01
V	Profit (Loss) before tax (III - IV) after exceptional items	1.80	8.24	4.51	10.03	6.37	1.47
VI	Tax Expense						
	(1) Current Tax	0.47	2.15	1.16	2.62	1.64	0.45
	(2) Deferred Tax	0	0	0			
VII	Profit (Loss) for the period (V - VI)	1.33	6.09	3.35	7.41	4.73	1.02
VIII	Other Comprehensive Income	0	0	0	0	0	0
	(A) (i) Items that will not be reclassified to Profit or loss remeasurement of the defined benefit plans	0	0	0	0	0	0
IX	Total Comprehensive Income (VII + VIII)	1.33	6.09	3.35	7.41	4.73	1.02
	Total profit or loss attributable to						
	Total Comprehensive Income (V+VIII)	1.33	6.09	3.35	7.41	4.73	1.02
X	Paid up Equity Share capital (Face Value of Rs. 10/-each)	290.00	290.00	290.00	290.00	290.00	290.00
XI	Other Equity	0	0	0	0	0	0
	Earning per equity Share (*not annualised)						
XII	a) Basic (Rs.)	0.01	0.02	0.01	0.02	0.02	0.004
	b) Diluted (Rs.)	0.01	0.02	0.01	0.02	0.02	0.004

Notes: -

- 1 These Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13.11.2025. The Statutory Auditor of the Company have carried out Audit of the aforesaid results and have expressed an unmodified audit opinion.
- 3 The Company is a Non-Banking Financial Company. As such, there are no separate reportable segments as per the Ind AS 108 on operating segment.
- 4 Previous period year figures have been regrouped, reclassified to make them comparable with those of current period.
- 5 This statement is as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

**For and on behalf of the Board
FOR PRABHAT SECURITIES LIMITED**



**RAMA KANT KUSHWAHA
(MANAGING DIRECTOR)
DIN:02237714
Date: 13/11/2025**

PRABHAT SECURITIES LIMITED

Regd. Off.: - 118/610 A, Kaushalpuri, Kanpur-208 012

CIN- L22022UP1982PLC005759


Statement of Assets and Liabilities as at 30.09.2025

		(Rs. In Lakhs)
Particulars	Half Year Ended	Year Ended
	30.09.2025	31.03.2025
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	0.17	0.17
Capital Work-in-Progress	0	0
Financial Assets	0	0
Investments	32.10	32.10
Loan	0	0
Other Financial Assets	0	0
Deferred Tax Assets (Net)	0.41	0.41
Other Non-Current Assets	0	0
Total Non-Current Assets	31.75	32.68
Current Assets		
Inventories	76.75	41.20
Financial Assets	0	0
Investments	0	0
Trade Receivables	0.05	2.01
Cash and Cash Equivalents	0.38	0.11
Bank Balances other than Cash and Cash equivalents	0.05	29.34
Loans	0	0
Other Financial Assets	0	0
Current Tax Assets (Net)	0	0
Other Current Assets	258.86	249.88
Total Current Assets	336.09	322.54
TOTAL ASSETS	367.84	355.21
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	290.00	290.00
Other Equity	73.72	63.40
Equity Attributable to Shareholders	363.72	353.40
Non-Current Liabilities		
Financial Liabilities	0	0
Borrowings	0	0
Other Financial Liabilities	0	0
Provisions	0	0
Deferred Tax Liabilities (Net)	0	0
Other Non-Current Liabilities	0	0
Total Non-Current Liabilities	0	0
Current Liabilities		
Financial Liabilities	0	0
Borrowings	0	0
Trade Payables-Total Outstanding Dues of	0	0
- Micro and Small Enterprises	0	0

- Creditors other than Micro and Small Enterprises	0	0
Other Financial Liabilities	3.73	1.81
Other Current Liabilities	0	0
Provisions	0.39	0
Current Tax Liabilities (Net)	4.12	1.81
Total Current Liabilities	367.84	355.21
TOTAL EQUITY AND LIABILITIES	367.84	355.21

For and on behalf of the Board of Directors of the Company
PRABHAT SECURITIES LIMITED

Place: Kanpur
Date: 13/11/2025



RAMA KANT KUSHWAHA
(MANAGING DIRECTOR)
(DIN: 02237714)

PRABHAT SECURITIES LIMITED

Regd. Off.: - 118/610 A, Kaushalpuri, Kanpur-208 012

CIN- L22022UP1982PLC005759

Cash Flow Statement for the period ended on 30th September,2025


(in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	7.41	1.02
Adjustments For:	0	0
Depreciation & Amortisation	0	0.43
Finance cost	0	0
Exceptional cost loss on sale of Assets	0	0
Deferred tax	0	0.07
Income tax	2.62	0.38
Operating Profit Before Working Capital Changes	10.03	1.90
Decrease/(Increase) In Other Bank Balance	0	0
Decrease/(Increase) In Receivables	1.96	(2.01)
Decrease/(Increase) In Inventories	(35.55)	(38.78)
Decrease/(Increase) In Other Financial Liabilities	2.31	(0.19)
Decrease/(Increase) In Trade Payables	0	0
Decrease/(Increase) In other current assets	(8.98)	39.70
Decrease/(Increase) In Provisions	(1.42)	(2.19)
Decrease/(Increase) In Other Financial Assets	0	0
Decrease/(Increase) In Other Current Liabilities	0	0
Decrease/(Increase) In Loans	0	0
Net Change	(41.68)	(3.47)
Cash Generated from Operation	(31.65)	(1.57)
Taxes Paid	2.62	(0.38)
Net Cash Generated From Operating Activities	(29.03)	(1.95)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	0	0
Sale of Property, Plant and Equipment	0	1.03
Purchase of Investment Property	0	0
Advance For Property / Other Financial Assets	0	0
Sale of Mutual Funds	0	0
Net Cash Generated From Investing Activities	0	1.03
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Long term borrowing	0	0
Increase/(Decrease) in Long term borrowing	0	0
Interest and Finance cost	0	0
Net Cash Generated from Financing Activities	0	0
Net Increase/(Decrease) in Cash & Cash Equivalent (A+B+C)	(29.03)	(2.98)
Opening Cash & Cash Equivalent:	29.46	32.44
Closing Cash & Cash Equivalent:	0.43	29.46

For PRABHAT SECURITIES LIMITED

Date: 13.11.2025

Place: Kanpur



RAMA KANT KUSHWAHA
(MANAGING DIRECTOR)
(DIN: 02237714)



LIMITED REVIEW REPORT OF PRABHAT SECURITIES LIMITED

Review Report to
PRABHAT SECURITIES LIMITED
18/610 A Kaushal Puri,
Kanpur-208012

We have reviewed the accompanying statement of unaudited financial results of Prabhat Securities Limited for the Quarter/ period ended on September 30th 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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.

Our conclusion is not modified in respect of this matter.

For R.P KHADELWAL & ASSOCIATES
Chartered Accountants
FRN: 001795C



CA RONAK KHADELWAL
Partner
M.No.-423822

Place: Kanpur
Date: 13.11.2025
UDIN: 25423822BBIKYL8822

Date :13.11.2025

To,
The Board of Directors
Prabhat Securities Limited
118/610-A, Kaushalpur
Kanpur-208012

Subject: Resignation from the position of Independent Director

Dear Sir,

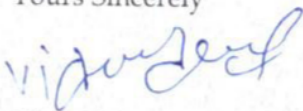
Due to certain emerging unavoidable personal situations, I hereby tender my resignation from the Independent Directorship of the Company with immediate effect. Kindly accept this resignation letter as Independent Director of the Company including the board committees and relive me from my duties with effect from. I confirm that there is no material reason for my resignation other than stated therein.

Further, I thank the board of directors for my association during my tenure as an Independent Director of the Company.

Kindly acknowledge the receipt of this resignation letter and arrange to submit the necessary forms with the office of Registrar of Companies and Stock Exchange to that effect confirm that there are no other material reasons for my resignation other than the one mentioned above.

Thanking you,

Yours Sincerely



Vijay Kumar Jain

DIN: 08208856