



PRABHAT SECURITIES LIMITED

CIN: L22022UP1982PLC005759 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>

Date: 24.10.2026

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 Saturday, the 24th October 2026, 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 2026, pursuant to Regulation 33, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
2. Limited Review Report for the quarter ended on 30th September 2026, given by the Statutory Auditors of the Company, was taken on record.

The meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 04:00 P.M.

FOR PRABHAT SECURITIES LIMITED

Divya
Gupta

Digitally signed
by Divya Gupta
Date: 2026.10.24
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Divya Gupta
(Company Secretary & Compliance Officer)

PRABHAT SECURITIES LIMITED

Regd. Off.: - 118/610A, Kaushalpuri, Kanpur-208012

CIN- L22022UP1982PLC005759

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, 2026**

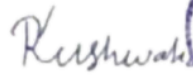
(Rs. In Lacs)

		Quarter Ended			Half-year Ended		Year Ended
S. No.	Particulars	Quarter Ended 30.09.2026	Preceding Quarter Ended 30.06.2026	Corresponding Quarter Ended 30.09.2025	Year-to-date figures for the current period ended 30.09.2026	Year-to-date figures for the previous period ended 30.09.2025	Year-to-date figures for the previous period ended 31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue from Operations						
(i)	Interest Income	6.96	6.24	3.14	13.20	11.79	47.01
(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	0.75	(0.40)	2.92	0.35	8.12	0
I	Total Revenue from Operations	7.71	5.84	6.06	13.55	19.91	47.01
II	Other Income	0	1.10	0.62	1.10	2.44	0
III	Total Income(I+II)	7.71	6.94	6.68	14.65	22.35	47.01
	Expenses						
(i)	Purchases of stock-in-trade	0	0	0.45	0	38.66	24.46
(ii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	(35.55)	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	2.36	2.34	1.47	5.31	2.92	9.13
(vi)	Depreciation, amortization and impairment	0.01	0	0	0.02	0	0.04
(vii)	Other expenses	2.55	3.83	2.96	5.84	6.29	10.57
(viii)	Exceptional items	0	0	0	0	0	0
IV	Total Expenses	4.92	6.17	4.88	11.17	12.32	44.20
V	Profit(Loss) before tax(III-IV) after exceptional items	2.79	0.77	1.80	3.48	10.03	2.81
VI	Tax Expense						
	(1)Current Tax	0.73	0.20	0.47	0.91	2.62	0.73
	(2)Deferred Tax	0	0	0	0	0	0
VII	Profit(Loss)for the period(V-VI)	2.06	0.57	1.33	2.57	7.41	2.08
VIII	Other Comprehensive Income	0	0	0	0	0	0
	(A) (i)Items that will not be reclassified to Profit or loss re measurement of the Defined benefit plans	0	0	0	0	0	0
IX	Total Comprehensive Income(VII+VIII)	2.06	0.57	1.33	2.57	7.41	2.08
	Total profit or loss attributable to						
	Total Comprehensive Income (V+VIII)	2.06	0.57	1.33	2.57	7.41	2.08
X	Paid up Equity Share capital (Face Value of Rs.10/-each)	290.00	290.00	290.00	290.00	290.00	290
XI	Other Equity	0	0	0	0	0	0
XII	Earning per equity Share (*not Annualized)						
	a) Basic (Rs.)	0.007	0.002	0.01	0.009	0.02	0.07
	b) Diluted (Rs.)	0.007	0.002	0.01	0.009	0.02	0.07

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 24.10.2026. 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 portable 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**




**RAMAKANT KUSHWAHA
(MANAGING DIRECTOR)**

DIN:02237714

Date:24/10/2026

PRABHAT SECURITIES LIMITED

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

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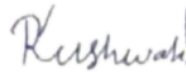
Statement of Assets and Liabilities as at 30.09.2026

	(Rs. In Lakhs)	
Particulars	Half Year Ended	Year Ended
	30.09.2026	31.03.2026
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	0.36	0.38
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	3.65	3.65
Total Non-Current Assets	36.52	36.54
Current Assets		
Inventories	55.4	55.4
Financial Assets	0	0
Investments	0	0
Trade Receivables	0	0
Cash and Cash Equivalents	0.09	0.05
Bank Balances other than Cash and Cash equivalents	0.005	0.12
Loans	274.30	293.17
Other Financial Assets	0	0
Current Tax Assets (Net)	0	0
Other Current Assets	0	0
Total Current Assets	329.80	348.74
TOTAL ASSETS	366.32	385.28
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	290.00	290.00
Other Equity	68.07	65.48
Equity Attributable to Shareholders	358.07	355.48
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
- Creditors other than Micro and Small Enterprises		0
Other Financial Liabilities	7.32	4.44
Other Current Liabilities	0.02	24.64
Provisions	0.91	0.72
Current Tax Liabilities (Net)	8.25	29.80
Total Current Liabilities	366.32	385.28
TOTAL EQUITY AND LIABILITIES	366.32	385.28

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

Place: Kanpur
Date: 24/10/2026



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, 2026

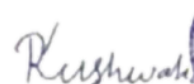
(in Lakhs)

Particulars	As at 30th September, 2026	As at 31st March, 2026
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	2.57	2.08
Adjustments For:		
Depreciation & Amortisation	0.02	0.04
Finance cost	0	0
Exceptional cost loss on sale of Assets	0	0
Deferred tax	0	0
Income tax	0.91	0.73
Operating Profit Before Working Capital Changes	3.50	2.85
Decrease/(Increase) In Other Bank Balance	0	0
Decrease/(Increase) In Receivables	0	2.01
Decrease/(Increase) In Inventories	0	(14.20)
Decrease/(Increase) In Other Financial Liabilities	2.90	24.64
Decrease/(Increase) In Trade Payables	0	0
Decrease/(Increase) In other current assets	0	(43.66)
Decrease/(Increase) In Provisions	0.18	0.73
Decrease/(Increase) In Other Financial Assets	0	0
Decrease/(Increase) In Other Current Liabilities	(24.62)	2.63
Decrease/(Increase) In Short Term Loans & Advances	18.87	0
Net Change	(2.67)	(27.85)
Cash Generated from Operation	0.83	(25)
Taxes Paid	(0.90)	(0.74)
Net Cash Generated From Operating Activities	(0.07)	(25.74)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	0	(0.26)
Sale of Property, Plant and Equipment	0	0
Purchase of Investment Property	0	0
Advance For Property / Other Financial Assets	0	(3.29)
Sale of Mutual Funds	0	0
Net Cash Generated From Investing Activities	0	(3.55)
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)	(0.07)	(29.29)
Opening Cash & Cash Equivalent:	0.17	29.46
Closing Cash & Cash Equivalent:	0.10	0.17

Date: 24.10.2026

Place: Kanpur

For PRABHAT SECURITIES LIMITED


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





R. P KHADELWAL & ASSOCIATES

CHARTERED ACCOUNTANTS (FRN: 001795C)

AUDITOR'S LIMITED REVIEW REPORT

Review Report to board of Directors of **PRABHAT SECURITIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **PRABHAT SECURITIES LIMITED** for the Quarter/ period ended on September 30th, 2026. 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) 2400, "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 Accountant)
(FRN: 001795C)



(**CA RONAK KHADELWAL**)
(Mem. No. 423822)

Place: Kanpur
Date: 24.10.2026

UDIN :26423822PTEWDU9113