

(CIN: L67120AP1995PLC019521)

AN ISO 27001: 2022 CERTIFIED COMPANY

MEMBER OF NSE, BSE, MSEI, MCX & NCDEX CAPITAL MARKET, EQUITY DERIVATIVES, CURRENCY DERIVATIVES & COMMODITY DERIVATIVES SEGMENTS SEBI Regd. No. INZ000223538

POINT OF PRESENCE OF NSDL-CRA DEPOSITORY PARTICIPANT (DP) OF NSDL & CDSL: SEBI Permanent Regd. No. IN-DP-231-2016

SCSL/NSE/LIST/2025-26/ 25

Date: 7th November, 2025

To, National Stock Exchange of India Limited Exchange Plaza, Plot No: C1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 **Symbol: STEELCITY** ISIN: INE395H01011

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting held today i.e., 7th November, 2025

This is to inform you that a meeting of the Board of Directors of the Company was held today i.e., on 7th November, 2025 at the Registered Office of the Company and the following is the outcome of the Board Meeting:

- 1. Considered and adopted the Unaudited Financials of the Company (both Standalone and Consolidated) for the Quarter and Half Year ended 30th September, 2025.
- 2. Discussed in detail the E-Governance Business Plan of the company.
- 3. Authorisation to directors to transfer Unclaimed Dividend amount relating to the Financial Year 2018-19 to Investor Education and Protection Fund.

The Meeting commenced at 4.15 P.M. and concluded at 6.15 P.M.

You are requested to take note of the same.

Thanking You, Yours Faithfully,

For Steel City Securities Limited

Srividva.M

Company Secretary & Compliance Officer

Regd. & Corporate Head Office: "Steel City Heights", #50-81-18, Main Road, Seethammapeta, Visakhapatnam - 530 016. ©: 0891-2796342, 2563581

E-mail: ramu.n@steelcitynettrade.com, scsl@steelcitynettrade.com. Website: www.steelcitynettrade.com



Rao & Kumar Chartered Accountants

e-mail: contact@raoandkumar.com | Web: raoandkumar.com

10-50-19/4, Soudamani, Siripuram, Visakha-3

Tel: (0891) 4803999, 2755327 Independent Auditor's Review Report on the quarterly and Six Months ended September 30, 2025 unaudited Standalone Financial Results of Steel City Securities Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Steel City Securities Limited

- We have reviewed the accompanying Statement of unaudited standalone financial results of Steel City Securities Limited ("the Company") for the quarter ended and the Six Months Ended September 30, 2025 ("the Statement") attached herewith, 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 "Interim Financial Reporting" ("Ind AS 34"), 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.
- 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.

Place: Visakhapatnam Date: 07th November, 2025

UDIN: 25211322BMJBYV1812

For RAO & KUMAR Chartered Accountants Firm Reg.No.003089S

CA C M RAVI PRASAD

Partner

Membership NO.211322



Regd Office: "STEEL CITY HEIGHTS", 50-81-18, Main Road, Seethammapeta, Visakhapatnam, A P - 530016 Email: scsl@steelcitynettrade.com, ramu.n@steelcitynettrade.com, contact No.0891-2563581 Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025

	STATEMEN	T OF PROFIT AND LOSS					11 P. 1-1	(Rs. In Lakhs) For the Yea
		Particulars	For	the Quarter En	ded	For the Six Months Ended		Ended
		}	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
			1,539.15	1,495.07	1,849.31	3,034.22	3,515.69	6,513.83
I		from Operations		100.45	161.66	191.30	242.96	462.81
II	Other Inc		90.85	1,595.52	2,010.97	3,225.53	3,758.66	6,976.64
III		ome(I+II)	1,630.01	1,393.32	2,010.77	0,220.00		
IV	Expenses		20.04	41.02	31.29	71.93	65.61	118.1
	(a)	Expenditure on Trading Operations	30.91		43.48	15.05	98.52	78.9
	(b)	Impairment of Financial Instruments	(2.30)	17.35	384.29	708.10	680.28	1,314.7
	(c)	Employee Benefit Expenses	387.63	320.47		38.46	64.53	122.3
	(d)	Finance Cost	22.77	15.69	33.39 24.78	45.84	49.43	97.3
	(e)	Depreciation and amortisation expense	22.72	23.12	861.33	1.384.32	1,640.76	3,052.4
	(f)	Other expenses	703.81	680.51		2,263.70	2,599.13	4,784.0
	Total Exp	enses	1,165.54	1,098.16	1,378.56			
v	Profit be	fore exceptional items and tax (III-IV)	464.47	497.36	632.41	961.83	1,159.52	2,192.6
VI	Exception		921	•		•		
VII	Profit be	fore tax (V-VI)	464.47	497.36	632.41	961.83	1,159.52	2,192.6
VIII	Tax Expe	nce						
VIII	(a)	Current Tax	119.10	130.41	147.49	249.51	306.53	572.3
_	(b)	Deferred Tax	0.25	(5.02)	(8.45)	(4.77)	(22.38)	(1.9
		expenses	119.35	125.39	139.04	244.74	284.15	570.3
IX	Profit/(L	oss) for the period (VII-VIII)	345.12	371.97	493.37	717.09	875.37	1,622.2
х		mprehensive Income, net of income tax		_				
	(3050 0350	Items that will not be reclassified to profit or loss						(4.9
	(ii)	Income tax relating to Items that will not be classified to profit or loss		(*)				
	(b) (i)	Items that will be reclassified to profit or loss						
		Income tax relating to Items that will be classified to profit or loss	-	-	3 - 3			
		ner comprehensive Income, net of income tax			•		7-8	(4.9
ΧI	(IX+X)	omprehensive Income/(Loss) for the period	345.12	371.97	493.37	717.09	875.37	1,617.3
XII	capital	equity(face value of the share-10/-each) share	1,510.71	1,510.71	1,510.71	1,510.71	1,510.71	1,510.
XIII	Earning	per share(of Rs.10/-each) (not annualised)						
	(-)	basic (Rs.)	2.28	2.46	3.27	4.75	5.79	
	(a) (b)	Diluted (Rs.)	2.28	2.46	3.27	4.75	5.79	10.

Notes:

- The Unaudited Financial Results and Segment Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 07th November, 2025
- The statutory auditors have carried out an audit of the standalone financial results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.
- The Company elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for Income Tax and remeasured its deferred tax assets and liabilities, based on the rate prescribed in the said section.
- The figures for the quarter ended September 30, 2025 are the balancing figures between audited figures for the Six Months Ended September 30, 2025 and the unaudited figures for the Quarter Ended June 30, 2025
- The figures for the previous periods have been regrouped/rearranged, wherever considered necessary, to conform current period classifications.

for and on behalf of Board of Directors of

Place: Visakhapatnam Dated: 07.11.2025

(K SATYANARYANA) **EXECUTIVE CHAIRMAN**

(SATISH KUMAR ARYA) MANAGING DIRECTOR & CEO



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025 STATEMENT OF ASSETS AND LIABILITIES

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Particulars 30/09/2025 31/03/2025 Audited			D 1	Rs. In lakhs				
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R KII			Total Current Liabilities	8,745.37	8,294.29			
TOTAL LIABILITIES AND EQUITY 20,400.94 19,558.07								
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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025 SEGMENT WISE REVENUES, RESULTS AND CAPITAL EMPLOYED

		For the Quar	ter Ended		Commerce Contractor	ix Months ded	For the Year
SI No.	Particulars						
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Stock Broking & DP Operations	1,062.77	1,123.98	1,422.83	2,186.75	2,672.27	4,817.25
	(b) E-Governance Operations	567.22	471.55	588.14	1,038.77	1,086.38	2,159.39
	Total	1,630.00	1,595.53	2,010.97	3,225.53	3,758.65	6,976.64
	Less: Inter Segment Revenue	(.	-	, and	(*	-	•
	Total Income from Operations	1,630.00	1,595.53	2,010.97	3,225.53	3,758.65	6,976.64
2	Segment Results(Profit/(Loss) before tax and finance cost from each segment						
	(a) Stock Broking & DP Operations	330.47	409.32	522.24	739.79	959.26	1,736.39
	(b) E-Governance Operations	156.77	103.73	143.55	260.50	264.79	578.56
	Total	487.24	513.05	665.79	1,000.29	1,224.05	2,314.95
	Less: (i) Finance Cost (ii) Other unallocable expenditure net off unallocable Income	22.77	15.69	33.39	38.46	64.53	122.35
	Total Profit Before Tax	464.47	497.36	632.40	961.83	1,159.52	2,192.60
3	Segment Assets		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	(a) Stock Broking & DP Operations	19,357.02	19,716.29	19,576.36	19,357.02	19,576.36	18,210.92
	(b) E-Governance Operations	1,043.92	875.81	1,039.45	1,043.92	1,039.45	1,347.15
	Total Assets	20,400.94	20,592.10	20,615.81	20,400.94	20,615.81	19,558.07
4	Segment Liabilities						
	(a) Stock Broking & DP Operations	7,930.75	8,324.73	8,848.21	7,930.75	8,848.21	7,520.37
	(b) E-Governance Operations	814.61	805.85	815.69	814.61	815.69	
	Total Liabilities	8,745.37	9,130.58	9,663.90	8,745.37	9,663.90	8,317.44
5	Capital Employed (a) Stock Broking & DP Operations	11,426.27	11,391.56	10,728.15	11,426.27	10,728.15	10,690.55
	(b) E-Governance Operations	229.30	69.96	223.76	229.30	223.76	
	Total Capital Employed	11,655.58	11,461.52	10,951.91	11,655.58	10,951.91	11,240.63









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Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025

STATEMENT OF CASH FLOW		
PARTICULARS	As at	As at
	30-Sep-25	30-Sep-24
A. Cash flow from Operating Activities		
Net Profit Before Tax	961.83	1,159.52
Adjustment for:		
Depreciation and amortization expense	45.84	49.43
Finance Costs	38.46	64.53
Interest Income	(181.70)	(233.36
Dividend Income	(9.60)	(9.60
(Profit)/Loss on Sale of Fixed Assets	-	(70.51)
Impairment of Financial Instruments	15.05	98.52
Diminution in value of Investments	-	<u> </u>
Operating Profit before Working Capital Changes	869.88	1,058.52
Trade Receivables	(813.64)	(1,261.89
Other Receivables	157.06	(217.16
Other Assets	(165.00)	(25.10
Trade Payables	(553.1 <mark>1</mark>)	145.50
Other Payables & Provisions	273.2 <mark>3</mark>	(102.90
Change in Working Capital	(1,101.46)	(1,461.55
Cash generated from/(used in) Operations	(231.58)	(403.03
Income tax paid	(244.74)	(284.15
Net Cash generated from (used in) Operating Activities (A)	(476.32)	(687.18
B. Cash flow from Investing Activities		
Purchase of Fixed Assets	(8.83)	(8.53
Proceeds from Sale of Fixed Assets	Use Assat	87.50
Proceeds from Sale/(purchase) of Investments	- 1	-
Income from Investments	9.60	9.60
Interest Received	181.70	233.36
Net cash generated from / (used in) investing activities (B)	182.48	321.93
C. Cash flow from Financing Activities		
Interest paid	(38.46)	(64.53
Proceeds from borrowings	- 1	
Repayment of borrowings	707.80	619.38
Dividend paid	(302.14)	(151.07
Net cash generated from / (used in) Financing activities ©	367.20	403.78
D. Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	73.35	38.53
E. Cash & Cash Equivalents (Opening)	75.5	
as on 1st April 2025 / 1st April 2024	307.54	487.50
F. Cash & Cash Equivalents (Closing)	380.89	526.02
Reconciliation of Cash and Cash Equivalents	330.55	
with the Balance Sheet:		
Cash in hand	14.11	21.28
Cheques, draft on hand	30.43	37.54
7 · · · · · · · · · · · · · · · · · · ·	30.43	57.54
Balances with Schedule banks	336.35	467.20
in current accounts	330.33	407.20
8 KUM	1	









Rao & Kumar Chartered Accountants

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10-50-19/4, Soudamani, Siripuram, Visakha-3

Tel: (0891) 4803999, 2755327 Independent Auditor's Review Report on the quarterly and Six Months Ended September 30, 2025 Unaudited Consolidated Financial Results of Steel City Securities Limited Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Steel City Securities Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Steel
 City Securities Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together
 referred to as "the Group"), and its share of the net profit after tax and total comprehensive profit of
 its associates for the quarter and Six Months ended September 30, 2025 ("the Statement"), being
 submitted by the Parent 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 Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
 - a. Steel City Commodities Private Limited (Subsidiary)
 - b. Steel City Financial Services Private Limited (Associate)





Rao & Kumar Chartered Accountants

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10-50-19/4, Soudamani, Siripuram, Visakha-3

Tel: (0891) 4803999, 2755327

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial information/financial results of one subsidiary included in the unaudited consolidated financial results, whose interim financial information/financial results reflect total assets of Rs. 1,950.78 Lakhs as at September 30, 2025, and total revenue of Rs. 16.34 Lakhs, total net profit/(loss) after tax of Rs. 3.23 Lakhs and total comprehensive income of Rs.3.23 Lakhs for the quarter and Six Months Ended September 30, 2025 as considered in the unaudited consolidated financial results. The interim financial information/financial results of the subsidiary has been reviewed by other auditor whose reports has been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on the reports of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter

For RAO & KUMAR **Chartered Accountants** Firm Reg.No.003089S

Place: Visakhapatnam Date: 07th November, 2025

UDIN: 25211322BMJBYUE295

CA C M RAVI PRASAD

Partner

Membership NO.211322



Regd Office: "STEEL CITY HEIGHTS", 50-81-18, Main Road, Seethammapeta, Visakhapatnam, A P - 530016 Email: scsl@steelcitynettrade.com, ramu.n@steelcitynettrade.com, contact No.0891-2563581 Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

	UNAUDITED CONSOLIDATED FINANCIAL RESULT STATEMENT OF PROFIT AND LOSS	5 FOR THE QUAR	RIER AND SIX	MONTHS ENDER	SEPTEMBER	30, 2025	
	STATEMENT OF FROTTI AND LOSS						
	Particulars	For	the Quarter En	(Rs. In Lakhs)	F 41 61 1		
	The visual o	ror	the Quarter En	uea	For the Six M	ionths Ended	For the Year
		30.09.2025	20.04.2025	20.00.0004			Ended
		Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024	31.03.2025
-			Onauditeu	onaudited	Unaudited	Unaudited	Audited
II	Revenue from Operations Other Income	1,542.75	1,499.41	1,852.91	3,042.16	3,524.90	6,528.33
III	Total Income(I+II)	87.09	105.50	170.75	192.59	253.39	467.10
IV	Expenses	1,629.84	1,604.91	2,023.66	3,234.75	3,778.29	6,995.44
	(a) Expenditure on Trading Operations	30.91	41.02	24.20	74.00		
	(b) Impairment of Financial Instruments	(1.16)	18.21	31.29 41.29	71.93 17.05	65.61	118.16
	(c) Employee Benefit Expenses	388.91	321.53	385.40	710.44	92.05 682.23	73.13 1,318.58
	(d) Finance Cost	22.77	15.69	33.39	38.46	64.53	122.35
	(e) Depreciation and amortisation expense	23.07	23.47	25.14	46.54	50.15	98.80
	(f) Other expenses Total Expenses	710.41	680.89	861.44	1,391.30	1,641.09	3,054.60
v	Profit before exceptional items and tax (III-IV)	1,174.92	1,100.81	1,377.95	2,275.73	2,595.66	4,785.62
VI	Exceptional Items	454.92	504.10	645.71	959.02	1,182.64	2,209.82
	Profit before tax (V-VI)			<u> </u>			-
		454.92	504.10	645.71	959.02	1,182.64	2,209.82
	Tax Expense						
	(a) Current Tax (b) Deferred Tax	117.92	133.26	148.99	251.18	309.57	574.03
	Total tax expenses	(0.07)	(5.28)	(7.94)	(5.35)	(20.82)	(0.60)
IX	Profit/(Loss) for the period (VII-VIII)	117.85	127.98	141.05	245.83	288.75	573.43
		337.07	376.12	504.66	713.19	893.89	1,636.39
	Share in profit/(loss) of associate	(23.85)	32.07	9.13	8.22	44.05	
	Profit/(Loss) for the period (IX+X))	313.23	408.19	513.79	721.42	937.94	78.84 1,715.23
XII	Other comprehensive Income, net of income tax					757.74	1,713.23
	(a) (i) Items that will not be reclassified to profit or loss						1820 to 1820
	(ii) Income tax relating to Items that will not be classified			-	-		(4.90)
	to profit or loss			-			
	(b) (i) Items that will be reclassified to profit or loss		1120			1352	•
	(ii) Income tax relating to Items that will be classified to profit or loss						•
	Total other comprehensive Income, net of income tax		1.5		2	•	
						150	(4.90)
XIV ,	Total Comprehensive Income/(Loss) for the period (XI+XII)	313.23	408.19	513.79	721.42	937.94	1,710.33
AIV I	Profit attributable to:						
	Owners of the company	313.23	408.19	513.79	721.42	937.94	1,710.33
	Non-controlling interest	3.78					1,710.55
	Profit for the period	313.23	408.19	513.79	721.42	937.94	4.540.00
XV 7	otal comprehensive income attributable to:		100.15	313.79	721.42	937.94	1,710.33
	Owners of the company	313.23	400.40		2223333		
	Non-controlling interest	313.23	408.19	513.79	721.42	937.94	1,710.33
	Total comprehensive income for the period	242.22	100.10			72	
VVII		313.23	408.19	513.79	721.42	937.94	1,710.33
	aid-up equity(face value of the share-10/-each) share capital	1,510.71	1,510.71	1,510.71	1,510.71	1,510.71	1,510.71
	arnings per share(of Rs.10/-each) (not annualised)						2,010.71
(i	basic (Rs.) Diluted (Rs.)	2.07	2.70	3.40	4.78	6.21	11.32
	o Diluted (KS.)	2.07	2.70	3.40	4.78	6.21	11.32

- The Unaudited Financial Results and Segment Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 07th November, 2025 2
- The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed and the related Report does not have any impact on the above 'Results and Notes' for the quarter and Year Ended 31st March, 2025 which needs to be explained.
- The Company elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for Income Tax and remeasured its deferred tax assets and liabilities, based on the rate prescribed in the said section.
- The figures for the quarter ended September 30, 2025 are the balancing figures between audited figures for for the Six Months Ended September 30, 2025 and the unaudited figures for the Quarter Ended June 30, 2025

for and on behalf of Board of Directors of

The figures for the previous periods have been regrouped/rearranged, wherever considered necessary, to conform current period classifications.

Place: Visakhapatnam Dated: 07.11.2025

(K SATYANARYANA) EXECUTIVE CHAIRMAN

(SATISH KUMAR ARYA) MANAGING DIRECTOR & CEO

PATHAN



STEEL CITY SECURITIES LIMITES PEEL CITY SECURITIES LIMITED

Regd Office: "STEEL CITY HEIGHTS", 50-81-18, Main Road, Seethammapeta, Visakhapatnam, A P - 530016 Email: scsl@steelcitynettrade.com, ramu.n@steelcitynettrade.com, contact No.0891-2563581 Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025 STATEMENT OF ASSETS AND LIABILITIES

Rs. In lakhs

			30/09/2025	31/03/2025
		Particulars	UnAudited	Audited
-21			Ollitudiceu	
A	ASSE	TTS .		
	1	Non-Current Assets		
	1	. Latandaminment	1,928.74	1,964.78
		b Capital Work-in-Progress	698.00	636.04
			7.99	6.10
			217.93	212.59
			454.89	454.89
			716.62	708.39
				<u> </u>
		g Long-term loans and advances h Other non-financial Assets	507.77	513.30
		h Other non-financial Assets	307.77	
		Total Non Current Assets	4,531.94	4,496.09
	2	Current Assets		
	-	a Current Investments	5.38	7.52
		b Trade Receivables	7,313.44	6,514.85
		c Cash and Cash Equivalents	386.72	332.99
		d Bank Balances other than cash and cash		
		Equivalents	5,825.73	5,771.37
		e Short-term loans and advances	305.12	316.77
		f Other Financial Assets	3,025.57	3,168.26
		g Other Current assets	882.70	769.33
		g outer current users		
		Total Current Assets	17,744.67	16,881.09
	TOT	'AL ASSETS	22,276.61	21,377.18
В	LIAI	BILITIES AND EQUITY		
	1	Equity	4 540 54	1 510 71
		a Equity Share Capital	1,510.71	1,510.71
		b Other Equity	11,862.37	11,446.69
			13,373.08	12,957.40
		Total Equity	13,373.00	12,50711
	2	Non-Current Liabilities		
	2		125.00	75.00
				-
				23.1
		c Provisions Total Non-Financial Liabilities	125.00	98.1
		Total Non-Financial Elabilities		
	3	Current Liabilities		
		a Short-term borrowings	1,040.74	332.9
		b Trade Payables	5,439.70	5,992.8
		c Other Financial Liabilities	707.02	705.5
		d Other Current Liabilities	772.18	726.2
		e Short-term Provisions	818.88	564.1
		Total Current Liabilities	8,778.52	8,321.6
		Total current biabilities	5,. 7 5.52	Λ
		TAL LIABILITIES AND EQUITY	22,276.61	21,377.1





STEEL CITY SECURITIES LANGUETES LIMITED

Regd Office: "STEEL CITY HEIGHTS", 50-81-8, Main Road, Seethammapeta, Visakhapatnam, A P - 530016 Email: scsl@steelcitynettrade.com, ramu.n@steelcitynettrade.com, contact No.0891-2563581 Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025
SEGMENT WISE REVENUES, RESULTS AND CAPITAL EMPLOYED

No. Particulars	5	EGMENT WISE REVENUES, RESULTS AN				Rs.In		Rs.In lakhs
Segment Revenue			For the Quar	ter Ended			for the Year Ended	
Segment Revenue	No.	Particulars			00.00.0004	20.00.2025	30.09.2024	31.03.2025
Segment Revenue								Audited
(a) Stock Broking & DP Operations (b) E-Governance Operations 567.22 471.55 588.14 1,038.77 1,086.38 Total			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Addited
(b) E-Governance Operations	1 S	segment Revenue a) Stock Broking & DP Operations	1,062.61	1,133.36	1,435.51	2,1 <mark>9</mark> 5.97	2,691.91	4,836.05
Total 1,629.84 1,604.91 2,023.65 3,234.75 3,776.25	1,,	h) E Covernance Operations	567.22	471.55	588.14	1,038.77		2,159.39
Less: Inter Segment Revenue Total Income from Operations 1,629.84 1,604.91 2,023.65 3,234.75 3,778.29	_		1.629.84	1,604.91	2,023.65	3,234.75	3,778.29	6,995.44
Total Income from Operations 1,629.84 1,604.91 2,023.65 3,234.75 3,776.25			-	-	-	-		•
2 Segment Results(Profit/(Loss) before tax and finance cost from each segment (a) Stock Broking & DP Operations 320.93 416.05 525.69 736.98 982.38 (b) E-Governance Operations 156.77 103.73 153.40 260.50 264.79 Total 477.70 519.78 679.09 997.48 1,247.17 Less: (i) Finance Cost (ii) Other unallocable expenditure net off unallocable Income Total Profit Before Tax 454.93 504.09 645.70 959.02 1,182.64 3 Segment Assets (a) Stock Broking & DP Operations (b) E-Governance Operations (c) E-Governance Operations 7043.92 875.81 1,039.45 1,043.92 1,039.45 (a) Stock Broking & DP Operations (b) E-Governance Operations 8,088.91 8,463.03 8,952.02 8,088.91 8,952.02 (a) Stock Broking & DP Operations (b) E-Governance Operations 814.61 805.85 815.69 814.61 815.69 Total Liabilities 8,903.52 9,268.88 9,767.71 8,903.52 9,767.71 523.75 (a) Stock Broking & DP Operations 13,143.78 13,140.95 12,414.45 13,143.78 12,414.45 (a) Stock Broking & DP Operations 13,143.78 13,140.95 12,414.45 13,143.78 12,414.45			1,629,84	1,604.91	2,023.65	3,234.75	3,778.29	6,995.44
(a) Stock Broking & DP Operations (b) E-Governance Operations Total Less: (i) Finance Cost	2 5	Segment Results(Profit/(Loss) before tax						
(b) E-Governance Operations	(a) Stock Broking & DP Operations	320.93	416.05	525.69	736.98	982.38	1,753.61
Total Cost	١.	U. E. Carramana Operations	156.77	103.73	153.40	260.50	149904-150001000	578.56
Less: (i) Finance Cost				to the second second	679.09	997.48	1,247.17	2,332.17
(ii) Other unallocable expenditure net off unallocable Income Total Profit Before Tax 454.93 504.09 645.70 959.02 1,182.64 Segment Assets (a) Stock Broking & DP Operations (b) E-Governance Operations Total Assets 22,276.61 22,479.79 22,405.92 22,276.62 22,405.92 Segment Liabilities (a) Stock Broking & DP Operations (b) E-Governance Operations (c) E-Governance Operations (a) Stock Broking & DP Operations (b) E-Governance Operations (c) E-Governance Operations (d) Stock Broking & DP Operations (e) E-Governance Operations (f) E-Governance Operations (g) E-Governance Operations (h)				15.69	33.39	38.46	64.53	122.3
Total Profit Before Tax 434.33 334.05 33		(ii) Other unallocable expenditure			_		-1	
Segment Assets	l.	Tour	454 93	504.09	645.70	959.02	1,182.64	2,209.8
Total Assets 22,276.51 22,476.75 2	3	Segment Assets (a) Stock Broking & DP Operations	21,232.69 1,043.92	21,603.98 875.81	1,039.45	1,043.92	1,039.45	
(a) Stock Broking & DP Operations (b) E-Governance Operations (c) E-Governance Operations (d) E-Governance Operations (e) E-Governance Operations (f) E-Governance Operations (f) E-Governance Operations (g) E-Governance Operations (h) E-Governance Operati			22,276.61	22,479.79	22,405.52	22,270.02	22,100.02	
(b) E-Governance Operations 814.61 800.03 813.04 8,903.52 9,767.71 8,903.52 9,767.71 Total Liabilities 8,903.52 9,268.88 9,767.71 8,903.52 9,767.71 Capital Employed (a) Stock Broking & DP Operations 13,143.78 13,140.95 12,414.45 13,143.78 12,414.45		(a) Stock Broking & DP Operations		DATE OF THE PARTY	950	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1877 E. M. C.	All Sharesan const
Total Liabilities 8,903.52 9,200.00 3,707.77 5,000.00 5,000.00 5,0		(b) E-Governance Operations						
(a) Stock Broking & DP Operations 13,143.78 13,140.95 12,414.45 13,143.78 12,414.45		Total Liabilities	8,903.52	9,268.88	9,767.71	0,903.52	5,707.71	5,470.7
		(a) Stock Broking & DP Operations		ALCOHOLOGICAL STREET	16	ALL OF PROPERTY OF THE PARTY OF	이	
(b) E-Governance Operations 229.30 69.96 223.76 229.30 223.76 Total Capital Employed 13,373.08 13,210.91 12,638.21 13,373.08 12,638.21	L	(b) E-Governance Operations						









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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025

	Rs. In Lakhs				
STATEMENT OF CASH FLOW	1 0	As at			
PARTICULARS	As at 30-Sep-25	30-Sep-24			
A. Cash flow from Operating Activities	959.02	1,182.64			
Net Profit Before Tax	959.02	-/			
Adjustment for:	46.54	50.15			
Depreciation and amortization expense	38.46	64.53			
Finance Costs		(235.09)			
Interest Income	(177.19)	(9.60)			
Dividend Income	(15.40)	(79.22)			
(Profit)/Loss on Sale of Fixed Assets		98.35			
Impairment of Financial Instruments	14.92	(6.30			
Diminution in value of Investments	2.14	1,065.46			
Operating Profit before Working Capital Changes	868.49	(1,261.73			
Trade Receivables	(813.51)				
Other Receivables	155.11	(216.43			
	(168.32)	(19.37			
Other Assets	(553.11)	145.50			
Trade Payables	275.46	(108.29			
Other Payables & Provisions	(1,104.37)	(1,460.31			
Change in Working Capital	(235.88)	(394.86			
Cash generated from/(used in) Operations	(245.83)	(287.19			
Income tax paid	(481.70)	(682.05			
Net Cash generated from /(used in) Operating Activities (A)					
B. Cash flow from Investing Activities	(74.35)	(177.77			
Purchase of Fixed Assets		87.50			
Proceeds from Sale of Fixed Assets		30.22			
Proceeds from Sale/(purchase) of Investments	15.40	9.60			
Income from Investments	177.19	235.09			
Interest Received	118.24	184.63			
Net cash generated from / (used in) investing activities (B)	120.2				
C. Cash flow from Financing Activities	(38.46)	(64.53			
Interest paid	50.00	-			
Proceeds from borrowings	707.80	619.3			
Repayment of borrowings	(302.14)	(151.0			
Dividend paid		403.7			
Net cash generated from /(used in) Financing activities ©	417.20 53.73	(93.6			
D. Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	55.75	(5510			
E. Cash & Cash Equivalents (Opening)	222 00	716.4			
as on 1st April 2025 / 1st April 2024	332.99	622.8			
F. Cash & Cash Equivalents (Closing)	386.72	022.0			
Reconciliation of Cash and Cash Equivalents	1				
with the Balance Sheet:		22.0			
Cash in hand	15.17				
Cheques, draft on hand	30.43	37.5			
Balances with Schedule banks					
	341.12	563.2			
in current accounts	341.12				





