

SUMMIT SECURITIES LIMITED

Corporate Identification Number: L65921MH1997PLC194571

Registered Office: 213, Bezzola Complex, B Wing, 71, Sion-Trombay Road, Chembur, Mumbai - 400071

Tel Nos.: +91-22-46098668 / 69

Website : www.summitsecurities.net Email : investors@summitsecurities.net; compliance@summitsecurities.net

October 15, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No C/1, G Block
Bandra Kurla Complex, Bandra East
Mumbai - 400051, India

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001, India

Symbol: SUMMITSEC

Security Code: 533306

Security ID: Security ID: SUMMITSEC

Dear Sir/ Madam,

Sub: Outcome of Board Meeting

Pursuant to Regulation 30 (read with Part A of Schedule III) and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., on Wednesday, October 15, 2025, *inter-alia* considered and

1. Approved the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025 ('Financial Results').
2. Limited Review Reports (Standalone and Consolidated) of Statutory Auditors of the Company on the Financial Results.

Copy of the aforesaid Financial Results along with Limited Review Reports thereon are attached herewith as **Annexure-A**.

The Board meeting commenced at 12:37 p.m. IST and concluded at 01:30 p.m. IST.

We request you to kindly take the above on records.

Thanking you,

Yours Faithfully,

For Summit Securities Limited

Jiya Gangwani
Company Secretary & Compliance Officer
Encl.: As above



Independent Auditor's review report on Unaudited Standalone Financial Results for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 of Summit Securities Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
**THE BOARD OF DIRECTORS OF
 SUMMIT SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Summit Securities Limited (the "Company" or the "NBFC") for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('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 (the "Act"), read with the relevant Rules issued thereunder, the circulars, guidelines and directions issued by the Reserve Bank of India ("RBI") from time to time (the "RBI Guidelines") and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations, 2015 including relevant circulars issued by SEBI from time to time and that it has been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, assets classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under section 133 of the Act. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 has not been prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, read with the relevant Rules issued thereunder, the RBI Guidelines and other accounting principles generally accepted in India, and has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including relevant circulars issued by SEBI from time to time, and including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of Income recognition, asset classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under Section 133 of the Act.

For D M K H & Co.
 Chartered Accountants
 Firm Registration No.: 116886W

P.V. Shah

CA. Parin Shah
 Partner
 Membership No.: 606667

UDIN: *25606667BM J IZ N 9692*

Place: Mumbai

Date: October 15, 2025



SUMMIT SECURITIES LIMITED

CIN: L65921MH1997PLC194571

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Email: investors@summitsecurities.net, compliance@summitsecurities.net

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st March 2025
		Unaudited (Refer Note 4)	Unaudited	Unaudited (Refer Note 4)	Unaudited	Unaudited	Audited
I	Revenue from operations						
	Interest income	34.24	45.58	30.11	79.82	44.90	139.16
	Dividend income	4,617.14	0.55	3,193.27	4,617.69	3,193.61	3,695.33
	Net gain on fair value changes	27.46	1,131.62	800.12	1,159.08	1,858.73	784.64
	Total Revenue from operations	4,678.84	1,177.75	4,023.50	5,856.59	5,097.24	4,619.13
II	Other income	0.27	1.10	0.00	1.37	0.00	0.32
	Total Income	4,679.11	1,178.85	4,023.50	5,857.96	5,097.24	4,619.45
III	Expenses						
	Employee benefits expenses	39.06	32.30	49.92	71.36	72.65	141.75
	Depreciation	0.34	0.21	0.40	0.55	0.85	1.69
	Other expenses	34.04	29.75	39.03	63.79	60.66	135.56
	Total Expenses	73.44	62.26	89.35	135.70	134.16	279.00
IV	Profit/(loss) before tax	4,605.67	1,116.59	3,934.15	5,722.26	4,963.08	4,340.45
V	Tax expense						
	Current tax	1,144.00	11.00	688.00	1,155.00	868.00	761.00
	Deferred tax	(153.03)	166.85	422.35	13.82	422.19	500.35
	Tax adjustments in respect of earlier years	(9.65)	-	-	(9.65)	-	8.97
	Total Tax expense	981.32	177.85	1,110.35	1,159.17	1,290.19	1,270.32
VI	Profit/(loss) for the period/year	3,624.35	938.74	2,823.80	4,563.09	3,672.89	3,070.13
VII	Other Comprehensive Income (OCI)						
	-Items that will not be reclassified to profit or loss						
	- Remeasurement of defined benefit plans	-	-	-	-	-	(1.23)
	- Fair valuation of Equity instruments through OCI	(35,857.71)	82,379.46	31,893.16	46,521.75	1,24,028.34	53,785.14
	- Income tax relating to above items	5,127.65	(10,681.82)	(17,722.17)	(5,554.17)	(28,454.08)	(18,226.66)
	-Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(30,730.06)	71,697.64	14,170.99	40,967.58	95,574.26	35,557.25
VIII	Total Comprehensive Income for the period/year	(27,105.71)	72,636.38	16,994.79	45,530.67	99,247.15	38,627.38
IX	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18
X	Other Equity						4,27,428.31
XI	Earnings per Equity share (₹) (not annualised) :						
	(1) Basic (₹)	33.25	8.61	25.90	41.86	33.69	28.16
	(2) Diluted (₹)	33.25	8.61	25.90	41.86	33.69	28.16



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Standalone Statement of Assets and Liabilities

(₹ Lakhs)

	As at 30th September 2025	As at 31st March 2025
	Unaudited	Audited
ASSETS		
Financial Assets		
Cash and cash equivalents	49.36	172.20
Investments	5,41,984.24	4,89,355.83
Other financial assets	239.70	1,226.41
	5,42,273.30	4,90,754.44
Non-financial Assets		
Property, plant and equipment	2.32	1.24
Other non-financial assets	45.80	39.52
	48.12	40.76
Total Assets	5,42,321.42	4,90,795.20
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Other financial liabilities	76.44	44.34
	76.44	44.34
Non-Financial Liabilities		
Current tax liabilities (net)	407.31	8.51
Provisions	47.25	44.40
Deferred tax liabilities (net)	67,474.11	61,906.15
Other non-financial liabilities	267.11	273.31
	68,195.78	62,232.37
Equity		
Equity share capital	1,090.18	1,090.18
Other equity	4,72,959.02	4,27,428.31
	4,74,049.20	4,28,518.49
Total Liabilities and Equity	5,42,321.42	4,90,795.20



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Standalone Statement of Cash Flows

(₹ Lakhs)

	<u>period ended</u> <u>30th September 2025</u> <u>Unaudited</u>	<u>Year ended</u> <u>31st March 2025</u> <u>Audited</u>
A. Cash flows from operating activities		
Profit before tax	5,722.26	4,340.45
Adjustment for :		
Net (gain)/loss on fair value changes	(1,159.08)	(784.64)
Depreciation	0.55	1.69
Operating profit before working capital changes	4,563.73	3,557.50
Adjustments for changes in working capital		
(Increase)/decrease in other financial assets	986.71	(1,192.10)
(Increase)/decrease in other non-financial assets	(6.28)	(0.05)
Increase / (decrease) in other financial liabilities	32.10	29.71
Increase / (decrease) in provisions	2.85	18.77
Increase / (decrease) in other non-financial liabilities	(6.20)	19.04
Cash generated from/(used in) operating activities	5,572.91	2,432.87
Income tax paid (net of refunds)	(746.55)	(764.11)
Net cash generated from/(used in) operating activities	(A) 4,826.36	1,668.76
B. Cash flows from investing activities		
Purchase of property, plant and equipment	(1.62)	-
Purchase of investments	(7,387.84)	(4,466.71)
Sale of investments	2,440.27	2,726.62
Net cash generated from/(used in) investing activities	(B) (4,949.19)	(1,740.09)
C. Cash flows from financing activities		
Net cash generated from/(used in) financing activities	(C) -	-
Net increase/(decrease) in cash and cash equivalents	(A+B+C) (122.83)	(71.33)
Cash and cash equivalents as at beginning of the year	172.19	243.53
Cash and cash equivalents as at end of the year *	49.36	172.20
(* include other bank balance)		

(Note : The above Standalone Statement of Cash Flows has been prepared under the Indirect Method as set out in Ind AS 7, *Statement of Cash Flows*.)



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SUMMIT SECURITIES LIMITED

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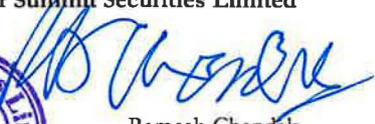
Email: investors@summitsecurities.net, compliance@summitsecurities.net

Notes on unaudited Standalone financial results :

1. The above unaudited standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
 2. The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of **Summit Securities Limited** (the 'Company') at their respective meetings held on 15th October, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited standalone financial results.
 3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e., holding and investing with focus on earning income through dividends, interest and gains from investments. Accordingly, there is no separate reportable segment as per the Standard.
 4. The figures for the quarter ended 30th September, 2025 and quarter ended 30th September, 2024 are the balancing figures between the published year to date figures in respect of period ended 30th September, 2025 and 30th September, 2024 respectively and published figures upto the end of the first quarter of current year/previous year, which were subject to limited review.
 5. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).
 6. The figures for the previous quarters/year have been regrouped, wherever necessary.
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For Summit Securities Limited




Ramesh Chandak
Chairman
Din : 00026581

Place : Mumbai
Dated : 15th October 2025



Independent Auditor's review report on the Unaudited Consolidated Financial Results for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 of Summit Securities Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
**THE BOARD OF DIRECTORS OF
SUMMIT SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Summit Securities Limited (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as the "Group") for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('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 (the "Act"), read with the relevant Rules issued thereunder, the circulars, guidelines and directions issued by the Reserve Bank of India ("RBI") from time to time (the "RBI Guidelines") and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations, 2015 including relevant circulars issued by SEBI from time to time and that it has been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, assets classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under section 133 of the Act. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 ('the ICAI'). 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. 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.
5. The Statement includes the results of the following entities:

Name of the entity	Relationship
Summit Securities Limited	Parent
Instant Holdings Limited	Subsidiary Company



6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, read with the relevant Rules issued thereunder, the RBI Guidelines and other accounting principles generally accepted in India, and has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time, and including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of Income recognition, asset classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under Section 133 of the Act.

Other Matter

7. We did not review the financial results of the subsidiary included in the statement, whose financial results, reflect total assets of Rs. 7,86,764.62 lakhs as on September 30, 2025, total revenues of Rs. 8,865.92 lakhs, total net profit after tax of Rs. 6,521.71 lakhs and Total Comprehensive Income of Rs. 85,695.91 lakhs for the period from April 01, 2025 to September 30, 2025, and net cash inflow of Rs. 11.16 lakhs for the period from April 01, 2025 to September 30, 2025 as considered in the Statement. These Financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report 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 D M K H & Co.
Chartered Accountants
Firm Registration No.: 116886W

P.V. Shah

CA. Parin Shah
Partner
Membership No.: 606667
UDIN: *25606667BMJI20785F*



Place: Mumbai
Date: October 15, 2025

SUMMIT SECURITIES LIMITED

CIN: L65921MH1997PLC194571

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Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st March 2025
		Unaudited (Refer Note 4)	Unaudited	Unaudited (Refer Note 4)	Unaudited	Unaudited	Audited
I	Revenue from operations						
	Interest income	78.31	86.52	76.81	164.83	122.12	316.90
	Dividend income	11,534.73	2.07	9,011.18	11,536.80	9,014.24	9,900.45
	Net gain on fair value changes	354.98	2,665.70	1,579.56	3,020.68	3,615.25	1,685.21
	Total Revenue from operations	11,968.02	2,754.29	10,667.55	14,722.31	12,751.61	11,902.56
II	Other income	0.41	1.15	-	1.56	-	0.38
	Total Income	11,968.43	2,755.44	10,667.55	14,723.87	12,751.61	11,902.94
III	Expenses						
	Employee benefits expenses	47.44	38.81	58.43	86.25	86.73	169.23
	Depreciation	0.49	0.25	0.50	0.74	1.05	2.09
	Other expenses	70.80	57.50	75.90	128.30	131.02	302.29
	Total Expenses	118.73	96.56	134.83	215.29	218.80	473.61
IV	Profit before tax and exceptional item	11,849.70	2,658.88	10,532.72	14,508.58	12,532.81	11,429.33
V	Exceptional Item	-	-	-	-	(1,382.83)	(1,382.83)
VI	Profit before tax	11,849.70	2,658.88	10,532.72	14,508.58	11,149.98	10,046.50
VII	Tax expense						
	Current tax	2,909.55	20.45	1,766.39	2,930.00	1,949.39	1,759.00
	Deferred tax	(116.36)	619.81	1,251.29	503.45	1,391.09	1,451.02
	Tax adjustments in respect of earlier years	(9.65)	-	-	(9.65)	-	(23.09)
	Total Tax expense	2,783.54	640.26	3,017.68	3,423.80	3,340.48	3,186.93
VIII	Profit for the period/year	9,066.16	2,018.62	7,515.04	11,084.78	7,809.50	6,859.57
IX	Other Comprehensive Income (OCI)						
	-Items that will not be reclassified to profit or loss						
	- Remeasurement of defined benefit plans	-	-	-	-	-	(1.18)
	- Fair valuation of Equity instruments through OCI	(97,152.90)	2,36,341.09	96,961.77	1,39,188.19	2,77,896.39	1,19,535.56
	- Income tax relating to above items	14,052.23	(33,098.63)	(45,934.68)	(19,046.40)	(67,009.94)	(43,952.60)
	-Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(83,100.67)	2,03,242.46	51,027.09	1,20,141.79	2,10,886.45	75,581.78
X	Total Comprehensive Income for the period/year	(74,034.51)	2,05,261.08	58,542.13	1,31,226.57	2,18,695.95	82,441.35
	Profit for the period/year attributable to :						
	-Owners of the Company	9,066.16	2,018.62	7,515.04	11,084.78	7,809.50	6,859.57
	-Non-controlling interest	-	-	-	-	-	-
		9,066.16	2,018.62	7,515.04	11,084.78	7,809.50	6,859.57
	Other Comprehensive Income for the period/year attributable to :						
	-Owners of the Company	(83,100.67)	2,03,242.46	51,027.09	1,20,141.79	2,10,886.45	75,581.78
	-Non-controlling interest	-	-	-	-	-	-
		(83,100.67)	2,03,242.46	51,027.09	1,20,141.79	2,10,886.45	75,581.78
	Total Comprehensive Income for the period/year attributable to :						
	-Owners of the Company	(74,034.51)	2,05,261.08	58,542.13	1,31,226.57	2,18,695.95	82,441.35
	-Non-controlling interest	-	-	-	-	-	-
		(74,034.51)	2,05,261.08	58,542.13	1,31,226.57	2,18,695.95	82,441.35
XI	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18	1,090.18
XII	Other Equity	-	-	-	-	-	9,85,521.79
XIII	Earnings per Equity share (₹) (not annualised) :						
	(1) Basic (₹)	83.16	18.52	68.93	101.68	71.63	62.92
	(2) Diluted (₹)	83.16	18.52	68.93	101.68	71.63	62.92



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Consolidated Statement of Assets and Liabilities

(₹ Lakhs)

	As at 30th September 2025	As at 31st March 2025
	Unaudited	Audited
ASSETS		
Financial Assets		
Cash and cash equivalents	159.22	259.91
Other bank balances	32.44	43.43
Investments	12,87,768.66	11,35,997.68
Other financial assets	807.50	1,282.58
	12,88,767.82	11,37,583.60
Non-financial Assets		
Current tax assets (net)	-	28.70
Property, plant and equipment	3.14	1.47
Other non-financial assets	45.80	39.52
	48.94	69.69
Total Assets	12,88,816.76	11,37,653.29
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Other financial liabilities	103.36	678.20
	103.36	678.20
Non-Financial Liabilities		
Current tax liabilities (net)	965.63	-
Provisions	49.10	45.84
Deferred tax liabilities (net)	1,69,591.27	1,50,041.44
Other non-financial liabilities	268.85	275.84
	1,70,874.85	1,50,363.12
Equity		
Equity share capital	1,090.18	1,090.18
Other equity	11,16,748.37	9,85,521.79
Total equity (attributable to the Owners)	11,17,838.55	9,86,611.97
Total Liabilities and Equity	12,88,816.76	11,37,653.29



Prasanna Chandra

Consolidated Statement of Cash Flows

		(₹ Lakhs)	
		period ended 30th September 2025	Year ended 31st March 2025
		Unaudited	Audited
A. Cash flows from operating activities			
Profit before tax and exceptional items		14,508.58	11,429.33
Adjustment for :			
Net (gain)/loss on fair value changes		(3,020.68)	(1,685.21)
Depreciation		0.74	2.09
Operating profit before working capital changes		11,488.64	9,746.21
Adjustments for changes in working capital			
(Increase)/decrease in other financial assets		475.08	(1,238.83)
(Increase)/decrease in other non-financial assets		(6.28)	(0.05)
Increase / (decrease) in other financial liabilities		(574.84)	645.62
Increase / (decrease) in provisions		3.26	19.34
Increase / (decrease) in other non-financial liabilities		(6.99)	20.66
Cash generated from/(used in) operating activities		11,378.87	9,192.95
Income tax paid (net of refunds)		(1,926.02)	(1,758.12)
Net cash generated from/(used in) operating activities	(A)	9,452.85	7,434.83
B. Cash flows from investing activities			
Purchase of property, plant and equipment		(2.40)	-
Purchase of investments		(17,130.00)	(13,363.31)
Sale of Subsidiary		-	227.21
Sale of investments		7,567.87	5,466.55
Net cash generated from/(used in) investing activities	(B)	(9,564.53)	(7,669.55)
C. Cash flows from financing activities			
Net cash generated from/(used in) financing activities	(C)	-	-
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	(111.68)	(234.72)
Cash and cash equivalents as at beginning of the year		303.34	538.06
Cash and cash equivalents as at end of the year *		191.66	303.34
(* include other bank balance)			

(Note : The above Consolidated Statement of Cash Flows has been prepared under the Indirect Method as set out in Ind AS 7, *Statement of Cash Flows*.)



(Handwritten Signature)

SUMMIT SECURITIES LIMITED

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Website: www.summitsecurities.net ; Tel: 022-46098668/69

Email: investors@summitsecurities.net, compliance@summitsecurities.net

Notes on unaudited consolidated financial results :

1. The above unaudited consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
 2. The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of **Summit Securities Limited** (the 'Company') at their respective meetings held on 15th October, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited consolidated financial results.
 3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Group has identified as single segment, i.e., holding and investing with focus on earning income through dividends, interest and gains from investments. Accordingly, there are no separate reportable segments as per the Standard.
 4. The figures for the quarter ended 30th September, 2025 and quarter ended 30th September, 2024 are the balancing figures between the published year to date figures in respect of period ended 30th September, 2025 and 30th September, 2024 respectively and published figures upto the end of the first quarter of current year/previous year, which were subject to limited review.
 5. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).
 6. The figures for the previous quarters/year have been regrouped, wherever necessary.
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For Summit Securities Limited



Ramesh Chandak

Chairman

Din : 00026581



Place: Mumbai

Dated : 15th October 2025

