

Calcutta Stock Exchange

Unlisted Share Financial Report

Company Overview

Calcutta Stock Exchange (CSE) is one of India's oldest stock exchanges, regulated by SEBI, with operations in equity trading, derivatives, and market data services.

Market Snapshot

CURRENT PRICE / SHARE Rs 2,010	MARKET CAP 122.86 Cr	P/E RATIO 22.00	P/B RATIO 0.66
BOOK VALUE / SHARE Rs 3,035.37	FACE VALUE Rs 1	DEBT TO EQUITY 0.00	RETURN ON EQUITY 12%
LOT SIZE 50 shares	TOTAL SHARES 6,11,250		

Prices are indicative over-the-counter levels as of 07 July 2026. Actual deal prices may vary.

Corporate Details

ISIN	INE510I01013
CIN	U67120WB1923PLC004707
PAN	AABCT8138N
Registrar (RTA)	C B Management Services
Depository	NSDL & CDSL
Sector	Financial Services
Industry	Stock Exchange

Income Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Revenue	444	566	1,281	1,143
Cost of Material Consumed	0	0	0	0
Change in Inventory	0	0	0	0
Gross Margins	100%	100%	100%	100%
Employee Benefit Expenses	852	971	1,011	1,193
Other Expenses	368	423	778	2,861
EBITDA	-776	-828	-508	-2,911
OPM	-174.77%	-146.29%	-39.66%	-254.68%
Other Income	928	976	987	1,056
Finance Cost	0	0	0	0
Depreciation & Amortisation	20	21	23	20
EBIT	-796	-849	-531	-2,931
EBIT Margins	-179.28%	-150%	-41.45%	-256.43%
Profit Before Tax	132	127	456	-1,875
PBT Margins	29.73%	22.44%	35.6%	-164.04%
Tax	107	88	373	300
Profit After Tax	25	39	83	-2,175
Net Profit Margin	5.63%	6.89%	6.48%	-190.29%
EPS	Rs 4.04	Rs 6.3	Rs 13.41	Rs -351.37

Balance Sheet - Assets (Rs Crore)

Particulars	2022	2023	2024	2025
Fixed Assets	2,796	2,807	2,791	2,815
Capital Work in Progress	0	0	0	0
Investments	3,844	7,204	7,921	9,806
Trade Receivables	150	173	108	115
Inventory	0	0	0	0
Other Assets	32,429	29,007	29,459	27,797
Total Assets	39,219	39,191	40,279	40,533

Balance Sheet - Liabilities (Rs Crore)

Particulars	2022	2023	2024	2025
Share Capital	6.19	6.19	6.19	6.19
Face Value	Rs 1	Rs 1	Rs 1	Rs 1
Reserves	19,353	19,715	20,238	18,546.5
Borrowings	0	0	0	0
Trade Payables	93	104	145	77.5
Other Liabilities	19,766.81	19,365.81	19,889.81	21,902.81
Total Liabilities	39,219	39,191	40,279	40,533

Cash Flow Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Profit Before Tax	506	449	897	-1,875
Operating Profit Before Working Capital	-680	-741	-324	-562
Change in Receivables	-22	-30	1,552	-171
Change in Inventories	0	0	0	0
Change in Payables	-49	11.5	140	-65
Other Changes	10,642	7,137.5	9,296	6,078
Working Capital Change	10,571	7,119	10,988	5,842
Cash Generated From Operations	9,891	6,378	10,664	5,280
Tax	-3	22	-246	53
Cash Flow From Operations	9,888	6,400	10,418	5,333
Purchase of PPE	-3.5	-27.5	-3.8	-38.6
Sale of PPE	0.8	1.6	1.42	0
Cash Flow From Investment	-10,066	-6,625	-10,839	-4,858
Borrowing	0	0	0	0
Dividend	-10	-11	-10.51	-13
Equity	0	0	0	0
Others From Financing	0	0	-0.49	0
Cash Flow from Financing	-10	-11	-11	-13
Net Cash Generated	-188	-236	-432	462
Cash at the Start	1,151	905	669	237
Cash at the End	963	669	237	699

Key Ratios

Particulars	2022	2023	2024	2025
Operating Profit Margin	-174.77%	-146.29%	-39.66%	-254.68%
Net Profit Margin	5.63%	6.89%	6.48%	-190.29%
Earning Per Share (Diluted)	Rs 4.04	Rs 6.3	Rs 13.41	Rs -351.37

Source: Compiled by Neoma Capital research. Data as of FY2025. Figures may be restated in subsequent filings.