



Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 31/03/16	Preceeding 3 Months Ended 31/12/15	Corresponding 3 months ended in previous year 31/03/15	Year To Date Figures For		Previous Accounting Year Ended 31/03/15
					Current Period Ended 31/03/16	Previous Year Ended 31/03/15	
					Audited	Audited	
1	Net sales/Income from Operations	-	-	-	-	-	-
2	Other Income	1.55	-	-	1.55	-	-
3	Total Income (1 + 2)	1.55	-	-	1.55	-	-
4	Expenditure						
	(a) Staff Cost	0.03	0.36	1.80	0.15	3.00	3.00
	(b) Rent & Services Charges	-	-	-	-	-	-
	(3) Communication Expenses	0.01	0.05	-	0.04	-	-
	(d) Professional & Legal Expenses	0.01	-	0.06	0.08	0.12	0.12
	(e) Depreciation	-	-	-	-	1.90	1.90
	(f) other expenditure	-	-	1.55	-	1.75	1.75
	(g) Stock Exchange Expenses	0.50	0.50	1.45	2.00	3.80	3.80
5	Interest	-	0.30	54.00	-	67.50	67.50
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	1.00	(1.21)	(58.86)	(0.72)	(78.07)	(78.07)
8	Tax Expense	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	1.00	(1.21)	(58.86)	(0.72)	(63.91)	(63.91)
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	1.00	(1.21)	(58.86)	(0.72)	(63.91)	(63.91)
12	Paid up equity share capital (Face Value Rs.1)	959.40	959.40	959.40	959.40	959.40	959.40
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year						
14	Earning Per Share (EPS) (Not Annualised)						
	a) Basic & diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.00	(0.00)	(0.06)	(0.00)	(0.07)	(0.07)
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.00	(0.00)	(0.06)	(0.00)	(0.07)	(0.07)
15	Public Shareholding						
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentage of Shareholding	52.51%	52.51%	52.51%	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%	66.90%	66.90%
	- Percentage of shares (as a % of the total share Capital of the Company)	31.77%	31.77%	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered						
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,190	15,082,190	15,082,090
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%	33.10%	33.10%
	- Percentage of shares (as a % of the total share Capital of the Company)	15.72%	15.72%	15.72%	15.72%	15.72%	15.72%

Notes:

- The above results were taken on record at the meeting of the board of directors held on 28th May 2016
- In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended March - 2016: Opening - Nil; Received - Nil; Disposed Off - Nil; Pending - Nil

Place : Mumbai
Dated : 28th May 2016

For Alka Securities Ltd.

M. Mahendra
Mahendra Pandey
(Director)



Alka Securities Limited

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AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended	Preceding	Corresponding	Year To Date Figures For		Previous
		31/03/16	3 Months Ended	3 months ended	Current Period	Previous Year	Accounting Year
		Audited	31/12/15	in previous year	Ended	Ended	Ended
		31/03/16	31/12/15	31/03/15	31/03/16	31/03/15	31/03/15
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Net sales/Income from Operations	1.25	-	-	5.25	-	-
2	Other Income	1.95	-	-	3.50	-	-
3	Total Income (1 + 2)	3.20	-	-	8.75	-	-
4	Expenditure						
	(a) Staff Cost	0.43	0.36	1.80	1.05	3.00	3.00
	(b) Rent & Services Charges	0.23	-	-	0.90	-	-
	(3) Communication Expenses	0.01	0.05	-	0.04	-	-
	(d) Professional & Legal Expenses	0.07	-	0.06	0.25	0.12	0.12
	(e) Depreciation	-	-	-	-	1.90	1.90
	(f) other expenditure	0.05	-	1.55	0.27	1.75	1.75
	(g) Stock Exchange Expenses	0.50	0.50	1.45	2.00	3.80	3.80
5	Interest	-	0.30	54.00	-	67.50	67.50
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	1.91	(1.21)	(58.86)	4.24	(78.07)	(78.07)
8	Tax Expense	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	1.91	(1.21)	(58.86)	4.24	(63.91)	(63.91)
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	1.91	(1.21)	(58.86)	4.24	(63.91)	(63.91)
12	Less: Minority Share	0.04	-	-	2.23	-	-
13	Net Profit / (Loss) After Minority Interest (11-12)	1.87	(1.21)	(58.86)	2.01	(63.91)	(63.91)
12	Paid up equity share capital (Face Value Rs.1)	959.40	959.40	959.40	959.40	959.40	959.40
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year						-
14	Earning Per Share (EPS) (Not Annualised)						
	a) Basic & diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.00	(0.00)	(0.06)	0.00	(0.07)	(0.07)
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.00	(0.00)	(0.06)	0.00	(0.07)	(0.07)
15	Public Shareholding						
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentage of Shareholding	52.51%	52.51%	52.51%	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%	66.90%	66.90%
	- Percentage of shares (as a % of the total share Capital of the Company)	31.77%	31.77%	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered						
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,190	15,082,190	15,082,090
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%	33.10%	33.10%
	- Percentage of shares (as a % of the total share Capital of the Company)	15.72%	15.72%	15.72%	15.72%	15.72%	15.72%

Notes:

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Place : Mumbai
Dated : 28th May 2016

For Alka Securities Ltd.

M. Pandey
Mehendra Pandey
(Director)



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Standalone Statement of Assets and Liabilities as at 31 March, 2016

Particulars	31st March, 2016	31st March, 2015
	Rs	Rs
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	95,940,000	95,940,000
(b) Reserves and surplus	(113,937,826)	(117,521,110)
	(17,997,826)	(21,581,110)
3 Non-current liabilities		
(a) Long-term borrowings (from directors)	48,637,025	45,137,025
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)	794,636	794,635
(c) Other Long term liabilities	385,125	385,125
(d) Long-term provisions	16,976,558.00	
4 Current liabilities		
(a) Short-term borrowings	-	3,500,000
(b) Trade payables	4,048,650	4,048,650
(c) Other current liabilities	2,320,257	17,135,418
(d) Short-term provisions	231,733	125,000
TOTAL	55,396,158	49,544,743
I. ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	505,709	505,709
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development		
(b) Non-current investments	21,792,217	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
2 Current assets		
(a) Currents Investments	-	19,452,000
(b) Trade receivables	21,166,207	17,566,407
(c) Cash and cash equivalents	17,846	20,628
(d) Short-term loans and advances	-	12,000,000
(e) Other current assets	11,914,179	-
TOTAL	55,396,158	49,544,744

M. Pandey



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Consolidated Statement of Assets and Liabilities as at 31 March, 2016

Particulars	31st March, 2016	31st March, 2015
	Rs	Rs
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	95,940,000	95,940,000
(b) Reserves and surplus	(107,472,533)	(117,521,110)
	(11,532,533)	(21,581,110)
3 Non-current liabilities		
(a) Long-term borrowings	50,174,266	45,137,025
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)	794,636	794,635
(c) Other Long term liabilities	385,125	385,125
(d) Long-term provisions	-	-
4 Current liabilities		
(a) Short-term borrowings	-	3,500,000
(b) Trade payables	4,048,650	4,048,650
(c) Other current liabilities	4,047,741	17,135,418
(d) Short-term provisions	244,708	125,000
5 Minority Interest	9,654,786	-
TOTAL	74,793,937	49,544,743
I. ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	505,709	505,709
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	36,149,882	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	789,223	-
(e) Other non-current assets	-	-
2 Current assets		
(a) Currents Investments	-	19,452,000
(b) Trade receivables	21,166,207	17,566,407
(c) Cash and cash equivalents	740,041	20,628
(d) Short-term loans and advances	2,413,373	12,000,000
(e) Other current assets	13,011,958	-
TOTAL	74,793,937	49,544,744

M. Pandey