



Alka Securities Limited

R/o: 10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941
CIN : L65910MH1994PLC165204.

Date: 30/05/2023

To,
The Corporate Relations Department
BSE Ltd,
Mumbai

Sub: Outcome of the Board Meeting and Approval of Standalone and Consolidated
“Audited Financial Results” for the Quarter and Year ended 31st March, 2023
Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 30th May, 2023 at 4.30 pm and concluded at 8.30 pm

1. The Board accepted the Standalone and Consolidated “Audited Financial Results” for the Quarter and Year ended 31st March, 2023s.
2. Approval of Appointment of Mr. Arun Shankar Tiwari (DIN no 09493003) as Additional Director (Non – executive independent) on Board wef 30/05/2023. (Annexure A)
3. Resignation of Mr. Avinash Bhavri (DIN no 08093001) as post of Director (Non - executive independent) wef 30/05/2023. (Annexure B)
4. Supersession of the Board Resolution passed earlier in respect of Appointment of Mr Premchandra Jagannath Lokan DIN no 01791156.
5. Change of Regd Office of the Company within local limits / city / town.

Kindly take the above information on your records.

Thanking you,
Yours Faithfully,

For Alka Securities Ltd

Nishi Jain
Company Secretary and Compliance Officer



Alka Securities Limited

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Annexure A

Appointment of Mr. Arun Shankar Tiwari (DIN no 09493003) as Independent, Non-executive on the Board of the Alka Securities Ltd

Sr no	Details of event that need to be provided	Information of such event (s)
1	Reason for change viz Appointment, resignation removal, death or otherwise	Mr. Arun Shankar Tiwari (DIN no 09493003) has been appointed as Independent, Non – executive Director on the Board of the Company
2	Date of Appointment / cessation (as application)	30 th May 2023
3	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Arun Shankar Tiwari is not related to any Director of the Company

BRIEF PROFILE OF MR ARUN SHANKAR TIWARI

Mr Arun Shankar Tiwari is having 15 years' experience in Equity, Derivative and Commodity Market, Administration, Finance and Accounts.



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Annexure B

Resignation of Mr. Avinash Bhavri (DIN no 08093001) as an Independent Non – executive Director of the Company:

Name	Mr. Avinash Bhavri (DIN no 08093001)
Reason for Change	Resignation due to personal reasons
Date of Resignation	30 th May 2023
Brief profile	Not applicable
Disclosure of relationship between Director (in case of appointment of a director)	Not applicable
Other Directorship and category and Membership of Committee	He does not hold Directorship / Membership of Committee in any other Company.



Alka Securities Limited

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CIN : L65910MH1994PLC165204.

Date: 30/05/2023

To,
The Corporate Relations Department
BSE Ltd,
Mumbai

Sub: Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Alka Securities Limited (Scrip Code: 532 166)

Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 dated May 25, 2016, we hereby state that the Limited Review Report in respect of the Standalone and Consolidated "audited financial results" for the Quarter and year ended 31st May, 2023 is with unmodified opinion.

For Alka Securities Ltd

A handwritten signature in black ink, appearing to read "Nishi Jain", is placed over a faint, rectangular grey stamp.

Nishi Jain
Company Secretary and Compliance Officer

PSV Jain & Associates

Chartered Accountants

Office No. 105, Shree Yashwant Shopping Centre,
Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.

Email : pramodj.82@gmail.com

Contact : 8976358144



INDEPENDENT AUDITORS REPORT

To,
The Board of Directors of
Alka Securities Limited

1. We have audited the accompanying Statement of Standalone Financial Results of Alka Securities Limited for the year ended March 31, 2023 being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

This statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared on the basis of the related Standalone Audited Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read accounting principles accepted in India. Our responsibility is to express an opinion on the Statement based on our audit.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement (i) Is presented in accordance with the requirements of the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016; and (ii) Gives a true and fair view in conformity with the aforesaid Ind AS and other accounting principles generally accepted in India of the net loss/profit including other comprehensive income and other financial information for the year ended March 31, 2022.
4. The Statement includes the results for the quarter and year ended March 31, 2023 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures of the respective financial years that were subject to limited review by us.

For P S V JAIN & ASSOCIATES

PSV Jain & Associates

Chartered Accountants

Office No. 105, Shree Yashwant Shopping Centre,
Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.

Email : pramodj.82@gmail.com

Contact : 8976358144



Chartered Accountants
registration number:
CA Dularesh Kumar Jain



Partner

Membership number: 137264

UDIN : 23137264BGXYXC9401

Place: Mumbai

Date: 30.05.2023

ALKA SECURITIES LTD
CIN no. : L65910MH1994PLC165204

R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049

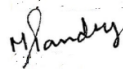
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

(Rs. In Lacs/amount)						
	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year Ended	Corresponding previous year ended
		31-03-2023 (Audited)	31-12-2022 (Un-audited)	31-03-2022 (Un-Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)
I	Revenue From Operations	54.55	51.2	0.95	25.60	43.23
a	Sales/Income from operation	0	0	0	0.00	0.00
b	Other operating income	0	36.9	0	93.95	0.00
II	Other Income			9.23	0.00	12.74
III	Total Income (I+II)	54.55	88.1	10.18	119.55	55.97
IV	Expenses					
a	Purchases of Stock-in-Trade				30.11	
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	6.1	0	5.99	0.00	13.52
c	Employee benefits expense	6.69	13.65	0	20.95	19.62
d	Finance Costs	0.00	0	0	0.01	0.00
e	Depreciation and amortisation expenses		2.25	1.41	0.00	3.04
f	Other Expenses	40.57	69.10	1.16	62.49	18.06
	Total Expenses (a to f)	53.36	85.00	8.56	113.55	54.23
V	Profit/(loss) before exceptional items and tax (I-IV)	1.19	3.10	1.62	6.01	1.74
VI	Exceptional Items debit / (Credit)					
VII	Profit/ (loss) before tax(V-VI)	1.19	3.10	1.62	6.01	1.74
VIII	Tax Expense:					
	(1) Current Tax	0		0	0.00	0.73
	(2) Deferred Tax	0		0	0.00	0.37
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	0		0		
X	Profit/(Loss) from discontinued operations	0		0		
XI	Tax expenses of discontinued operations	0		0		
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0		0		
XIII	Profit/(Loss) for the period (IX+XII)	1.19	3.10	1.62	6.01	0.63
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	B. (i) Items that will be reclassified to profit or loss					
	(ii) Income tax relating to items that will be reclassified to profit or loss					
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)					
XVI	Earnings per equity (for Continuing operation):					
	(1) Basic	0		0		
	(2) Diluted	0		0		
XVII	Earnings per equity (for discontinued operation)					
	(1) Basic	0	0	0		
	(2) Diluted	0	0	0		
XVIII	Earning per equity share (for discontinued & continuing operation)					
	(1) Basic	0.01		0.01	0.01	0.01
	(2) Diluted	0.01		0.01	0.01	0.01

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30/05/2023 and also Limited Review were carried out by the Statutory Auditor.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Date : - 30/05/2023

Place : - MUMBAI

ALKA SECURITIES LTD
CIN no. : L65910MH1994PLC165204
R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049
STATEMENT OF STANDALONEAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

Standalone Statement of Assets and Liabilities		
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year
	31-03-2023 (Audited)	31-03-2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	10.46	7.97
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	10.06	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
Current assets	0.00	0.00
(a) Inventories	0.00	15.41
(b) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	41.75	83.95
(iii) Cash and cash equivalents	4.73	1.94
(iv) Bank balances other than(iii) above	7.03	0.00
(v) Loans	30.00	10.54
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	1.17	0.00
(d) Other cufrent assets	39.68	33.47
Total Assets	145	153
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	959.40	959.40
(b) Other Equity	-953.05	-1046.72
LIABILITIES	0.00	0.00
Non-current liabilities	0.00	0.00
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	14.22	14.65
(ii) Trade payables	0.00	0.00
(iii)Other financial liabilities (other than	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities	0.00	0.00
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	124.30	194.40
(iii) Other financial liabilities (other than	0.00	0.00
(b) Other current liabilities	0.00	31.46
(c) Provisions	0	0.0822
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	145	153

For ALKA SECURITIES LTD

Date : - 30/05/2023

Place : - MUMBAI


MAHENDRA PANDEY
DIRECTOR & CFO

ALKA SECURITIES LTD
CIN no. : L65910MH1994PLC165204
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STATEMENT OF STANDALONEAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

Particulars	As At 31.03.2023	As At 31.03.2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before Taxation	6.01	1.74
Add: dividend income		
Add: Deferred Tax		
Add : Adjustments in R/s		
Add: Asset Written Off		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	6	2
Increase /(Decrease) in Current Liabilities	0.00	0.00
(Increase) / Decrease in Sundry Debtors	18.56	-77.30
(Increase) / Decrease in Loans & Advances (Operating Assets)	-10.54	-47.40
(Increase) / Decrease in Fixed Assets	0.00	0.00
(Increase)/ Decrease in Other Assets	13.55	55.90
(Increase)/ Decrease in Inventory	6.98	8.43
Less : Income Tax paid		
Cash generated from operations	35	-59
CASH FLOWS FROM INVESTING ACTIVITIES		
dividend	2.29	10.46
Payment for extraordinary	36.83	-62.33
Net cash from investing activities	39	-52
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
Net cash from financing activities		
Net Increase in Cash & Cash Equivalents	-1.98	3.92
	0.00	0.00
Opening Balance - Cash & Cash Equivalents	1.94	3.92
Closing Balance - Cash & Cash Equivalents		

Date : - 30/05/2023

Place : - MUMBAI

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st March 2022 and the report was placed before the Board and the same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015, has been modified to the extent required to comply with requirements of The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Date : - 30/05/2023

Place : - MUMBAI

For ALKA SECURITIES LTD


MAHENDRA PANDEY
DIRECTOR & CFO



Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

**The Board of Directors of
Alka Securitas Ltd**

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Alka Securities Ltd (the “Holding Company”) and associates for the quarter and for the year ended March 31, 2023 (the “statement”), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the “listing regulation”).

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements of the subsidiaries, the Statement:

- I. includes the results of the entities as listed in Annexure 1 to the Statement;
- II. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- III. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the companies Act, 2013, as amended (the “Act”). Our responsibilities under those standards are further described in the “Auditor’s Responsibilities for the Audit of Consolidated Financial Results” section of our report. We are independent of the Group and its associates in accordance with the ‘Code of Ethics’ issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions



of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and another auditor in terms of their report referred to in “Other Matter” paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of these matters.

Management’s Responsibilities for the consolidated Financial Result

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company’s Board of Directors are responsible for preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of their respective companies.

Auditor’s Responsibilities for the audit of the Consolidated Financial Result



Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.



- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates of which we are the independent auditors to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

The financial results include the results for the quarter ended March 31, 2023 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to audit report by us.

Our opinion is not modified in respect of this matter.

For P S V JAIN & ASSOCIATES
Chartered Accountants
registration number:
CA Dularesh Kumar Jain



Partner

PSV Jain & Associates



Chartered Accountants

Office No. 105, Shree Yashwant Shopping Centre,
Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.
Email : pramodj.82@gmail.com
Contact : 8976358144

Membership number: 137264
UDIN : 23137264BGXYXC9401
Place: Mumbai
Date: 30.05.2023

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CIN no. : L65910MH1994PLC165204

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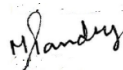
STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

(Rs. In Lacs/amount)						
	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year Ended	Corresponding previous year ended
		31-03-2023 (Audited)	31-12-2022 (Un-audited)	31-03-2022 (Un-Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)
I	Revenue From Operations	58.37	27.31	0.00	85.68	0.00
a	Sales/Income from operation	0	0	0.00	0.00	0.00
b	Other operating income	0.00	29.9	0.00	29.90	0.00
II	Other Income	1		0.00	0.00	0.00
III	Total Income (I+II)	59.37	57.21	0	115.58	0.00
IV	Expenses					
a	Purchases of Stock-in-Trade	6.1	20.96		27.06	
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0	0.00	0.00	0.00	0.00
c	Employee benefits expense	10.08	9.10	0.00	19.18	0.00
d	Finance Costs	0.00	0.00	0.00	0.01	0.00
e	Depreciation and amortisation expenses	0	0.15	0.00	0.15	0.00
f	Other Expenses	41.11	46.04	0.00	87.15	0.00
	Total Expenses (a to f)	57.29	55.29	0	133.55	0.00
V	Profit/(loss) before exceptional items and tax (I-IV)	2.07	1.92	0	-17.97	0.00
VI	Exceptional Items debit / (Credit)					
VII	Profit/ (loss) before tax(V-VI)	2.07	1.92	0	-17.97	0.00
VIII	Tax Expense:					
	(1) Current Tax	0		0	0.00	0.00
	(2) Deferred Tax	0		0	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	0		0		
X	Profit/(Loss) from discontinued operations	0		0		
XI	Tax expenses of discontinued operations	0		0		
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0		0		
XIII	Profit/(Loss) for the period (IX+XII)	2.07	1.92	0	-17.97	0.00
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	B. (i) Items that will be reclassified to profit or loss					
	(ii) Income tax relating to items that will be reclassified to profit or loss					
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)					
XVI	Earnings per equity (for Continuing operation):					
	(1) Basic	0.00	0.00	0.00	-0.02	0.00
	(2) Diluted	#DIV/0!	0.00	0.00	-0.02	0.00
XVII	Earnings per equity (for discounted operation)					
	(1) Basic	0	0	0		
	(2) Diluted	0	0	0		
XVIII	Earning per equity share (for discontinued & continuing operation)					
	(1) Basic	0	0	0	0	0
	(2) Diluted	0	0	0	0	0

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30/05/2023 and also Limited Review were carried out by the Statutory Auditor.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Date : - 30/05/2023

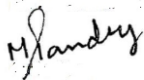
Place : - MUMBAI

ALKA SECURITIES LTD
CIN no. : L65910MH1994PLC165204
R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049
STATEMENT OF STANDALONEAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

Standalone Statement of Assets and Liabilities		
Particulars	Year ended	Year ended
	31-03-2023 (Audited)	31-03-2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	10.46	0.00
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	19.53	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
Current assets	0.00	0.00
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	45.37	0.00
(iii) Cash and cash equivalents	5.96	0.00
(iv) Bank balances other than(iii) above	7.03	0.00
(v) Loans	30.27	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	1.17	0.00
(d) Other cufrent assets	40.86	0.00
Total Assets	161	0
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	969.40	0.00
(b) Other Equity	-952.13	0.00
LIABILITIES	0.00	0.00
Non-current liabilities	0.00	0.00
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	19.08	0.00
(ii) Trade payables	0.00	0.00
(iii)Other financial liabilities (other than	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities	0.00	0.00
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	124.30	0.00
(iii) Other financial liabilities (other than	0.00	0.00
(b) Other current liabilities	0.00	0.00
(c) Provisions	0	0.00
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	161	0

0

For ALKA SECURITIES LTD



Date : - 30/05/2023

Place : - MUMBAI

MAHENDRA PANDEY
DIRECTOR & CFO

ALKA SECURITIES LTD
CIN no. : L65910MH1994PLC165204
R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049
STATEMENT OF STANDALONEAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31.03.2023

Particulars	As At 31.03.2023	As At 31.03.2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before Taxation	-17.97	0.00
Add: dividend income		
Add: Deferred Tax		
Add : Adjustments in R/s		
Add: Asset Written Off		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	(18)	-
Increase /(Decrease) in Current Liabilities	0.00	
(Increase) / Decrease in Sundry Debtors	18.56	
(Increase) / Decrease in Loans & Advances (Operating Assets)	-10.54	
(Increase) / Decrease in Fixed Assets	0.00	
(Increase)/ Decrease in Other Assets	13.55	
(Increase)/ Decrease in Inventory	6.98	
Less : Income Tax paid		
Cash generated from operations	11	0
CASH FLOWS FROM INVESTING ACTIVITIES		
dividend	2.29	
Payment for extraordinary	36.83	
Net cash from investing activities	39	
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
Net cash from financing activities		
Net Increase in Cash & Cash Equivalents	-1.98	0.00
Opening Balance - Cash & Cash Equivalents	1.94	
Closing Balance - Cash & Cash Equivalents		

Date : - 30/05/2023

Place : - MUMBAI

For ALKA SECURITIES LTD



MAHENDRA PANDEY
DIRECTOR & CFO

Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st March 2022 and the report was placed before the Board and the same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015, has been modified to the extent required to comply with requirements of The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Date : - 30/05/2023
Place : - MUMBAI

For ALKA SECURITIES LTD


MAHENDRA PANDEY
DIRECTOR & CFO