



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

14th August 2016

**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Listing Compliance for the Quarter Ended 30th June 2016
Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, herein are enclosed the documents pertaining to the unaudited standalone and consolidated quarterly result of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the Quarter Ended 30th June 2016.

Thanking You
For Alka Securities Limited


Director

Place: Mumbai



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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 30/06/16	Preceeding 3 Months Ended 31/03/16	Corresponding 3 months ended in previous year 30/06/15	Previous Accounting Year Ended 31/03/16
		Audited	Audited	Unaudited	Audited
1	Net sales/Income from Operations	-	-	-	5.25
2	Other Income	-	1.55	-	3.50
3	Total Income (1 + 2)	-	1.55	-	8.75
4	Expenditure				
	(a) Staff Cost	0.30	0.03	-	1.05
	(b) Rent & Services Charges	-	-	-	0.90
	(3) Communication Expenses	-	0.01	0.01	0.04
	(d) Professional & Legal Expenses	-	0.01	-	0.25
	(e) Depreciation	-	-	-	-
	(f) other expenditure	-	-	0.50	0.27
	(g) Stock Exchange Expenses	-	0.50	2.00	2.00
5	Interest	-	-	-	-
6	Exceptional Items	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	(0.30)	1.00	(2.51)	4.24
8	Tax Expense	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	(0.30)	1.00	(2.51)	4.24
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	(0.30)	1.00	(2.51)	4.24
12	Paid up equity share capital (Face Value Rs.1)	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	(0.00)	(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	(0.00)	(0.07)
15	Public Shareholding				
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentage of Shareholding	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
	- Perceatg of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%
	- Perceatg of shares (as a % of the total share Capital of the Company)	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered				
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,090
	- Perceatg of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%
	- Perceatg of shares (as a % of the total share Capital of the Company)	15.72%	15.72%	15.72%	15.72%

Notes:

- 1) The above results were taken on record at the meeting of the board of directors held on 14th August 2016
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended June - 2016: Opening -Nil; Received: Nil ; Disposed Off - Nil ; Pending - Nil

Place : Mumbai

Dated : 14th August 2016

For Alka Securities Ltd.

Mahendra Pandey
(Director)



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

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 30/06/16 Unaudited	Preceeding 3 Months Ended 31/03/16 Audited	Corresponding 3 months ended in previous year 30/06/15 Unaudited	Previous Accounting Year Ended 31/03/16 Audited
1	Net sales/Income from Operations	2.42	1.25	-	5.25
2	Other Income	-	1.95	-	3.50
3	Total Income (1 + 2)	2.42	3.20	-	8.75
4	Expenditure				
	(a) Staff Cost	1.95	0.43	-	1.05
	(b) Rent & Services Charges	0.24	0.23	-	0.90
	(3) Communication Expenses	-	0.01	0.01	0.04
	(d) Professional & Legal Expenses	-	0.07	-	0.25
	(e) Depreciation	-	-	-	-
	(f) other expenditure	0.14	0.05	0.50	0.27
	(g) Stock Exchange Expenses	-	0.50	2.00	2.00
5	Interest	-	-	-	-
6	Exceptional Items	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	0.09	1.91	(2.51)	4.24
8	Tax Expense	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	0.09	1.91	(2.51)	4.24
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	0.09	1.91	(2.51)	4.24
12	Less: Minority Share	0.17	0.04	-	2.23
13	Net Profit /(Loss) After Minority Interest (11-12)	(0.08)	1.87	(2.51)	2.01
12	Paid up equity share capital (Face Value Rs.1)	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	(0.00)	0.00
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.00	0.00	(0.00)	0.00
15	Public Shareholding				
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959
	-Percentage of Shareholding	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
	- Percentatge of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%
	- Percentatge of shares (as a % of the total share Capital of the Company)	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
	- Percentatge of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%
	- Percentatge of shares (as a % of the total share Capital of the Company)	15.72%	15.72%	15.72%	15.72%

Notes:

- 1) The above results were taken on record at the meeting of the board of directors held on 14th August 2016
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended June - 2016: Opening -Nil; Received: Nil ; Disposed Off - Nil ; Pending - Nil

Place : Mumbai

Dated : 14th August 2016

For Alka Securities Ltd.

M. Pandey
Mahendra Pandey
(Director)

Review Report to
The Board of Directors
Alka Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Alka Securities Limited** for the period ended **30th June 2016**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dularesh K Jain & Associates
Chartered Accountants
CA Dularesh Jain
Partner



Membership No. 137264
Place of Signature: Mumbai
Date: 14th August 2016

