



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

15th November 2016

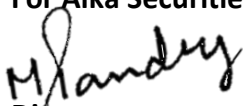
**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Listing Compliance for the Quarter Ended 30th September 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 audited standalone and consolidated quarterly result and statement of assets and liabilities of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the Quarter Ended 30th September 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 FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended	Preceeding	Corresponding 3 months ended in previous year	Year To Date Figures For		Previous
			3 Months Ended		Current Period Ended	Previous Year Ended	Accounting Year Ended
		30/09/16	31/06/2016	30/09/15	30/09/16	30/09/15	31/03/16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net sales/Income from Operations	-	-	-	-	-	5.25
2	Other Income	0.60	-	-	0.60	-	3.50
3	Total Income (1 + 2)	0.60	-	-	0.60	-	8.75
4	Expenditure						
	(a) Staff Cost	0.30	0.30	0.36	0.30	0.36	1.05
	(b) Rent & Services Charges	-	-	-	-	-	0.90
	(3) Communication Expenses	-	-	0.06	0.01	0.07	0.04
	(d) Professional & Legal Expenses	-	-	-	-	-	0.25
	(e) Depreciation	-	-	-	-	-	-
	(f) Other expenditure	-	-	-	0.50	0.50	0.27
	(g) Stock Exchange Expenses	-	-	0.50	2.00	2.50	2.00
5	Interest	-	-	0.30	-	0.30	-
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	0.30	(0.30)	(1.22)	(2.21)	(3.73)	4.24
8	Tax Expense	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	0.30	(0.30)	(1.22)	(2.21)	(3.73)	4.24
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	0.30	(0.30)	(1.22)	(2.21)	(3.73)	4.24
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)	(0.00)	(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)	(0.00)	(0.00)	(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
	- Percentatge 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%
	- Percentatge 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
	- Percentatge 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:

- 1) The above results were taken on record at the meeting of the board of directors held on 15th November 2016
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended September - 2016: Opening -Nil; Received: Nil ; Disposed Off - Nil ; Pending - Nil

Place : Mumbai

Dated : 15th November 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

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

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended	Preceeding 3 Months Ended	Corresponding 3 months ended in previous year	Year To Date Figures For		Previous Accounting Year Ended
		30/09/16	31/06/2016	30/09/15	Current Period Ended	Previous Year Ended	31/03/16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net sales/Income from Operations	2.10	2.42	-	2.10	-	5.25
2	Other Income	1.07	-	-	1.07	-	3.50
3	Total Income (1 + 2)	3.17	2.42	-	3.17	-	8.75
4	Expenditure						
	(a) Staff Cost	1.95	1.95	0.36	1.95	0.36	1.05
	(b) Rent & Services Charges	0.24	0.24	-	0.24	-	0.90
	(3) Communication Expenses	-	-	0.06	0.01	0.07	0.04
	(d) Professional & Legal Expenses	-	-	-	-	-	0.25
	(e) Depreciation	-	-	-	-	-	-
	(f) Other expenditure	0.18	0.14	-	0.68	0.50	0.27
	(g) Stock Exchange Expenses	-	-	0.50	2.00	2.50	2.00
5	Interest	-	-	0.30	-	0.30	-
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	0.79	0.09	(1.22)	(1.72)	(3.73)	4.24
8	Tax Expense	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	0.79	0.09	(1.22)	(1.72)	(3.73)	4.24
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	0.79	0.09	(1.22)	(1.72)	(3.73)	4.24
12	Less: Minority Share	0.22	-	-	-	-	-
13	Net Profit/(Loss) After Minority Interest (11-12)	0.57	0.09	(1.22)	(1.72)	(3.73)	4.24
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	(0.00)	(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)	(0.00)	(0.00)	(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:

- 1) The above results were taken on record at the meeting of the board of directors held on 15th November 2016
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended September - 2016: Opening -Nil: Received: Nil ; Disposed Off - Nil ; Pending - Nil

Place : Mumbai

Dated : 15th November 2016

For Alka Securities Ltd.
M. Pandey
Mahendra Pandey
(Director)

Review Report to
The Board of Directors
Alka Securities Limited

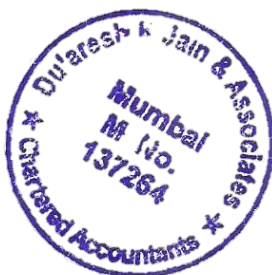
We have reviewed the accompanying statement of unaudited financial results of **Alka Securities Limited** for the period ended **30th September 2016**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our 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: 15th November 2016





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

15th November 2016

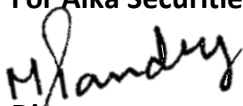
**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Listing Compliance for the Quarter Ended 30th September 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 audited standalone and consolidated quarterly result and statement of assets and liabilities of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the Quarter Ended 30th September 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

Standalone Statement of Assets and Liabilities as at 30 September, 2016

Particulars		30th September, 2016	31st March, 2016
		Rs	Rs
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital		95,940,000	95,940,000
(b) Reserves and surplus		(113,907,826)	(113,937,826)
		(17,967,826)	(17,997,826)
3 Non-current liabilities			
(a) Long-term borrowings (from directors)		48,637,025	48,637,025
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)		794,636	794,636
(c) Other Long term liabilities		385,125	385,125
(d) Long-term provisions		16,976,558.00	16,976,558.00
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		4,048,650	4,048,650
(c) Other current liabilities		2,320,257	2,320,257
(d) Short-term provisions		231,733	231,733
TOTAL		55,426,158	55,396,158
II. 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	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		-	-
(b) Trade receivables		21,166,207	21,166,207
(c) Cash and cash equivalents		47,846	17,846
(d) Short-term loans and advances		-	-
(e) Other current assets		11,914,179	11,914,179
TOTAL		55,426,158	55,396,158

M. Pandey



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

Consolidated Statement of Assets and Liabilities as at 30 September, 2016

Particulars		30th September, 2016	31st March, 2016
		Rs	Rs
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital		95,940,000	95,940,000
(b) Reserves and surplus		(107,461,575)	(107,472,533)
		(11,521,575)	(11,532,533)
3 Non-current liabilities			
(a) Long-term borrowings		50,174,266	50,174,266
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)		794,636	794,636
(c) Other Long term liabilities		385,125	385,125
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		4,048,650	4,048,650
(c) Other current liabilities		5,191,837	4,047,741
(d) Short-term provisions		244,708	244,708
5 Minority Interest		9,663,751	9,654,786
TOTAL		75,957,956	74,793,937
II. 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	36,149,882
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		189,041	789,223
(e) Other non-current assets		-	-
2 Current assets			
(a) Currents Investments		-	-
(b) Trade receivables		21,166,207	21,166,207
(c) Cash and cash equivalents		650,429	740,041
(d) Short-term loans and advances		3,574,058	2,413,373
(e) Other current assets		13,705,086	13,011,958
TOTAL		75,957,956	74,793,937

M. Pandey