



## 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

**14<sup>th</sup> November 2017**

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

**Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 30<sup>th</sup> September 2017**

**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 14<sup>th</sup> November 2017.

1. The Board accepted of the "Unaudited Financial Results" for the Quarter ended 30<sup>th</sup> September 2017.

Further, 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 30<sup>th</sup> September 2017.

Thanking You  
**For Alka Securities Limited**

  
**Director**

Place: Mumbai

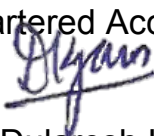
Review Report to  
**The Board of Directors**  
**Alka Securities Limited**

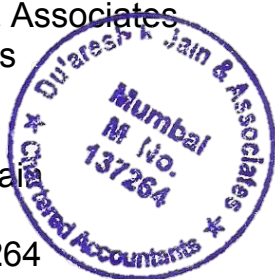
We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s. Alka Securities Limited** for the period ended **30<sup>th</sup> September 2017**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 Kumar Jain  
Partner  
Membership No. 137264  
FRN: 139701W  
Place of signature: Mumbai  
Date: 14<sup>th</sup> November 2017



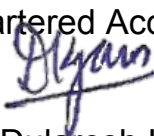
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**Alka Securities Limited**

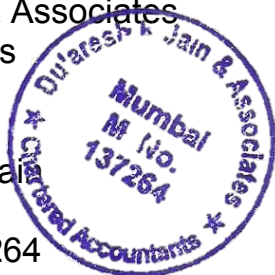
We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Alka Securities Limited** for the period ended **30<sup>th</sup> September 2017**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 Kumar Jain  
Partner  
Membership No. 137264  
FRN: 139701W  
Place of signature: Mumbai  
Date: 14<sup>th</sup> November 2017





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## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year to Date Figures for the Period Ended		Year Ended
		30/09/17	30/06/17	30/09/16	30/09/17	30/09/16	31/03/17
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	35.05	12.00	0.60	47.05	0.60	10.57
III	<b>Total Revenue (I+II)</b>	<b>35.05</b>	<b>12.00</b>	<b>0.60</b>	<b>47.05</b>	<b>0.60</b>	<b>10.57</b>
IV	<b>Expenses:</b>						
a	Cost of Materials Consumed	-	-	-	-	-	-
b	Purchase of Stock-in-Trade	-	-	-	-	-	-
c	Changes in Inventories of Stock in Trade	-	-	-	-	-	-
d	Employees Benefit Expenses and Salaries	15.45	0.45	0.30	15.90	0.30	0.70
e	Finance Cost	-	-	-	-	-	-
f	Depreciation and Amortization Expenses	1.35	-	-	1.35	-	-
g	Other Expenses	3.48	-	-	3.48	0.50	3.01
h	Rent & Service Charges	0.67	0.05	-	0.72	-	0.60
i	Communication Charges	0.08	0.30	-	0.38	0.01	0.01
j	Professional and Legal Expenses	0.44	0.06	-	0.50	-	-
k	Stock Exchange Expenses	-	3.13	-	3.13	2.00	2.00
	<b>Total Expenses</b>	<b>21.47</b>	<b>3.99</b>	<b>0.30</b>	<b>25.46</b>	<b>2.81</b>	<b>6.32</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	<b>13.58</b>	<b>8.01</b>	<b>0.30</b>	<b>21.59</b>	<b>-2.21</b>	<b>4.25</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	<b>13.58</b>	<b>8.01</b>	<b>0.30</b>	<b>21.59</b>	<b>-2.21</b>	<b>4.25</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before Tax (VII - VIII)</b>	<b>13.58</b>	<b>8.01</b>	<b>0.30</b>	<b>21.59</b>	<b>-2.21</b>	<b>4.25</b>
X	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Charge / (Credit)	-	-	-	-	-	-
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	<b>13.58</b>	<b>8.01</b>	<b>0.30</b>	<b>21.59</b>	<b>-2.21</b>	<b>4.25</b>
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>
XIII	<b>Earnings Per Share (EPS)</b>						
	a) Basic & Diluted EPS before exceptional items	0.01	0.01	0.00	0.02	-0.00	0.00
	b) Basic & Diluted EPS after exceptional items	0.01	0.01	0.00	0.02	-0.00	0.00

### NOTES

1	The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 14th November 2017.
2	The Auditors have carried out Limited Review on the same aforesaid financial results for the quarter ended 30th September 2017 and the report was placed before the Board and the same was noted.
3	This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April 2017, the Company has for the first time adopted Ind AS with a transition date from 1st April 2016.
4	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 SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
5	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.

Place: Mumbai  
Date: 14th November 2017

For Alka Securities Limited

*M. Pandey*  
Director



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## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year to Date Figures for the Period Ended		Year Ended
		30/09/17	30/06/17	30/09/16	30/09/17	30/09/16	31/03/17
		Unaudited	Unaudited	Unaudited			Audited
I	Revenue from Operations	4.26	0.68	2.10	4.94	2.10	12.64
II	Other Income	35.12	12.00	1.07	47.12	1.07	19.55
III	<b>Total Revenue (I+II)</b>	<b>39.38</b>	<b>12.68</b>	<b>3.17</b>	<b>52.06</b>	<b>3.17</b>	<b>32.19</b>
IV	<b>Expenses:</b>						
a	Cost of Materials Consumed	-	-	-	-	-	-
b	Purchase of Stock-in-Trade	0.71	-	-	0.71	-	-
c	Changes in Inventories of Stock in Trade	3.45	-	-	3.45	-	-
d	Employees Benefit Expenses and Salaries	20.14	0.45	1.95	20.59	1.95	14.10
e	Finance Cost	-	-	-	-	-	0.65
f	Depreciation and Amortization Expenses	1.35	-	-	1.35	-	-
g	Other Expenses	4.62	1.13	0.18	5.75	0.68	6.71
h	Rent & Service Charges	0.67	0.45	0.24	1.12	0.24	1.68
i	Communication Charges	0.08	-	-	0.08	0.01	0.04
j	Professional and Legal Expenses	0.44	0.12	-	0.56	-	0.11
k	Stock Exchange Expenses	-	3.13	-	3.13	2.00	2.00
	<b>Total Expenses</b>	<b>31.46</b>	<b>5.28</b>	<b>2.37</b>	<b>36.74</b>	<b>4.88</b>	<b>25.29</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	<b>7.92</b>	<b>7.40</b>	<b>0.80</b>	<b>15.32</b>	<b>-1.71</b>	<b>6.90</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	<b>7.92</b>	<b>7.40</b>	<b>0.80</b>	<b>15.32</b>	<b>-1.71</b>	<b>6.90</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before Tax (VII - VIII)</b>	<b>7.92</b>	<b>7.40</b>	<b>0.80</b>	<b>15.32</b>	<b>-1.71</b>	<b>6.90</b>
X	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Charge / (Credit)	-	-	-	-	-	-
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	<b>7.92</b>	<b>7.40</b>	<b>0.80</b>	<b>15.32</b>	<b>-1.71</b>	<b>6.90</b>
XII	<b>Profit / (Loss) attributable to the owners of the parent</b>	<b>10.15</b>	<b>7.67</b>	<b>0.58</b>	<b>17.82</b>	<b>-1.71</b>	<b>7.46</b>
XIII	<b>Profit / (Loss) attributable to non-controlling interests</b>	<b>-2.23</b>	<b>-0.27</b>	<b>0.22</b>	<b>-2.50</b>	<b>-</b>	<b>-0.56</b>
XIV	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>
XV	<b>Earnings Per Share (EPS)</b>						
	a) Basic & Diluted EPS before exceptional items	0.01	0.01	0.00	0.02	-0.00	0.01
	b) Basic & Diluted EPS after exceptional items	0.01	0.01	0.00	0.02	-0.00	0.01

### NOTES

1	The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 14th November 2017.
2	The Auditors have carried out Limited Review on the same aforesaid financial results for the quarter ended 30th September 2017 and the report was placed before the Board and the same was noted.
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4	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 SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
5	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 II.

Place: Mumbai  
Date: 14th November 2017

For Alka Securities Limited

*M. Pandey*  
Director



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## ANNEXURE I - RECONCILIATION OF NET PROFIT / (LOSS) FOR STANDALONE RESULTS

(Rs. In Lakhs)

For the Quarter Ended 30th September 2017		As per AS	Effect of Transition to Ind AS	As per Ind AS
Sr. No.	Particulars	30/09/17		30/09/17
		Unaudited		Audited
I	Revenue from Operations	-	-	-
II	Other Income	35.05	-	35.05
III	<b>Total Revenue (I+II)</b>	35.05	-	35.05
IV	<b>Expenses:</b>			
a	Cost of Materials Consumed	-	-	-
b	Purchase of Stock-in-Trade	-	-	-
c	Changes in Inventories of Stock in Trade	-	-	-
d	Employees Benefit Expenses and Salaries	15.45	-	15.45
e	Finance Cost	-	-	-
f	Depreciation and Amortization Expenses	1.35	-	1.35
g	Other Expenses	3.48	-	3.48
h	Rent & Service Charges	0.67	-	0.67
i	Communication Charges	0.08	-	0.08
j	Professional and Legal Expenses	0.44	-	0.44
k	Stock Exchange Expenses	-	-	-
	<b>Total Expenses</b>	21.47	-	21.47
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	13.58	-	13.58
VI	Exceptional Items	-	-	-
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	13.58	-	13.58
VIII	Extraordinary Items	-	-	-
IX	<b>Profit before Tax (VII - VIII)</b>	13.58	-	13.58
X	Tax Expense			
	Current Tax	-	-	-
	Deferred Tax Charge / (Credit)	-	-	-
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	13.58	-	13.58
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	959.40	-	959.40
XIII	<b>Earnings Per Share (EPS)</b>			
	a) Basic & Diluted EPS before exceptional items	0.01	-	0.01
	b) Basic & Diluted EPS after exceptional items	0.01	-	0.01

Place: Mumbai  
Date: 14th November 2017

For Alka Securities Limited

*M Pandey*  
Director



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## ANNEXURE II - RECONCILIATION OF NET PROFIT / (LOSS) FOR CONSOLIDATED RESULTS

(Rs. In Lakhs)

For the Quarter Ended 30th September 2017		As per AS	Effect of Transition to Ind AS	As per Ind AS
Sr. No.	Particulars	30/09/17		30/09/17
		Unaudited		Audited
I	Revenue from Operations	4.26	-	4.26
II	Other Income	35.12	-	35.12
III	<b>Total Revenue (I+II)</b>	<b>39.38</b>	<b>-</b>	<b>39.38</b>
IV	<b>Expenses:</b>			
a	Cost of Materials Consumed	-	-	-
b	Purchase of Stock-in-Trade	0.71	-	0.71
c	Changes in Inventories of Stock in Trade	3.45	-	3.45
d	Employees Benefit Expenses and Salaries	20.14	-	20.14
e	Finance Cost	-	-	-
f	Depreciation and Amortization Expenses	1.35	-	1.35
g	Other Expenses	4.62	-	4.62
h	Rent & Service Charges	0.67	-	0.67
i	Communication Charges	0.08	-	0.08
j	Professional and Legal Expenses	0.44	-	0.44
k	Stock Exchange Expenses	-	-	-
	<b>Total Expenses</b>	<b>31.46</b>	<b>-</b>	<b>31.46</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	<b>7.92</b>	<b>-</b>	<b>7.92</b>
VI	Exceptional Items	-	-	-
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	<b>7.92</b>	<b>-</b>	<b>7.92</b>
VIII	Extraordinary Items	-	-	-
IX	<b>Profit before Tax (VII - VIII)</b>	<b>7.92</b>	<b>-</b>	<b>7.92</b>
X	Tax Expense			
	Current Tax	-	-	-
	Deferred Tax Charge / (Credit)	-	-	-
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	<b>7.92</b>	<b>-</b>	<b>7.92</b>
XII	<b>Profit / (Loss) attributable to the owners of the parent</b>	<b>7.92</b>	<b>-</b>	<b>7.92</b>
XIII	<b>Profit / (Loss) attributable to non-controlling interests</b>	<b>-</b>	<b>-</b>	<b>-</b>
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	<b>959.40</b>	<b>-</b>	<b>959.40</b>
XIII	<b>Earnings Per Share (EPS)</b>			
	a) Basic & Diluted EPS before exceptional items	0.01	-	0.01
	b) Basic & Diluted EPS after exceptional items	0.01	-	0.01

Place: Mumbai  
Date: 14th November 2017

For Alka Securities Limited

*M. Pandey*  
Director



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## Standalone Statement of Assets and Liabilities as at 30 September 2017

Particulars		30th September 2017	31st March 2017
		Rs	Rs
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share capital		95,940,000	95,940,000
(b) Reserves and surplus		(111,047,782)	(112,205,109)
		(15,107,782)	(16,265,109)
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings		46,219,025	49,719,025
(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		5,503,998.00	5,081,022.00
<b>4 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		86,375,415	79,436,407
(d) Short-term provisions		1,179,698	415,998
<b>TOTAL</b>		<b>125,350,115</b>	<b>119,567,104</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		370,709	505,709
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development			
(b) Non-current investments		30,132,217	15,742,217
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		3,325,000	-
(e) Other non-current assets		87,165,135	80,630,000
<b>2 Current assets</b>			
(a) Currents Investments		-	-
(b) Trade receivables		2,338,207	21,048,207
(c) Cash and cash equivalents		132,247	84,080
(d) Short-term loans and advances		-	-
(e) Other current assets		1,886,600	1,556,891
<b>TOTAL</b>		<b>125,350,115</b>	<b>119,567,104</b>

M. Pandey





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## Consolidated Statement of Assets and Liabilities as at 30 September 2017

Particulars		30th September 2017	31st March 2017
		Rs	Rs
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share capital		95,940,000	95,940,000
(b) Reserves and surplus		(111,502,212)	(105,508,450)
		(15,562,212)	(9,568,450)
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings		46,219,025	110,279,235
(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		5,503,998	5,081,022.00
<b>4 Current liabilities</b>			
(a) Short-term borrowings		747,530	1,472,366
(b) Trade payables		3,380,795	1,454,484
(c) Other current liabilities		87,712,927	92,589,819
(d) Short-term provisions		1,192,673	428,973
<b>5 Minority Interest</b>		(281,807)	9,844,084
<b>TOTAL</b>		<b>130,092,690</b>	<b>212,761,294</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		370,709	505,709
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		30,022,217	27,331,732
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		3,325,000	-
(e) Other non-current assets		87,165,135	80,648,120
<b>2 Current assets</b>			
(a) Currents Investments		-	-
(b) Trade receivables		3,626,322	21,223,571
(c) Cash and cash equivalents		579,567	1,334,453
(d) Short-term loans and advances		221,150	76,766,686
(e) Other current assets		4,782,589	4,951,023
<b>TOTAL</b>		<b>130,092,690</b>	<b>212,761,294</b>

M. Pandey