



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 : U65910MH1994PLC165204

21st November, 2022

To,
The Manager
Department of Corporate Services
BSE Ltd,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir / Madam,

Sub: Non-compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for period ended September 30, 2022

Ref: BSE Script Code: 532166

This has referenced the above captioned, we would like to inform you that we have submitted Unaudited Financial Statement of the period ended 30th September, 2022 dated 10th November, 2022.

We have received your email 17th November, 2022 with remarks that “**Observations: 1. Standalone Results - Cash Flow Statement for Standalone Results not Received in Pdf for Quarter Ended - September 2022**”. We are enclosing attached herewith Cash flow statement for the period ended 30th September, 2022 pdf as well as XML for format.

Kindly take the above information on record and allow us the same.

Thanking you,
For Alka Securities Ltd

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

Nishi Jain
Company Secretary and Compliance Officer
Encl: A/a



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

10th November 2022

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

Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 30th September 2022

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 10th November 2022.

1. The Board accepted the "Unaudited Financial Results" for the period ended 30th September, 2022
2. Authorization of Mr Mayur M More of M/s Mayur More & Associates, Company Secretaries on behalf of the Company to deal with respect of revocation of suspension of securities.

Further, herein are enclosed the documents pertaining to the Audited Financial statement of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the period Ended 30th September 2022.

Thanking You

For Alka Securities Limited

For Alka Securities


Auth. Sign.

**Mahendra Pandey
Whole time Director & CFO
DIN - 00157790
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

ALKA SECURITIES LIMITED			
Statement of Profit and Loss for the Quarter ended Sep 30, 2022			
Particulars	Note No.	For the Quarter ended 30 Sep, 2022 (Rs. In Lacs)	For the Quarter ended 30 Sep, 2021 (Rs. in Lacs)
Income from General Trading	18	18.00	1.00
Other Income	19	3.65	20.68
Total Revenue (I + II)		21.65	21.68
Expenses:			
Employee and Staff Expenses	20	5.72	8.73
Depreciations and Amortization Expenses	11	0.75	0.55
Listing Expenses	21	0.84	0.39
Administration Expenses	22	3.77	9.11
Change in Inventory	23	8.66	0.40
Total Expense		19.74	19.18
Profit before Exceptional and Extraordinary Items and Tax (III-IV)		1.91	2.51
Exceptional items - Foreign Exchange Difference			0.00
Profit Before Extraordinary Items and Tax (V-VI)			
Profit Before Tax (VII-VIII)			
Tax expense:			0.00
(1) Current tax		0.25	0.00
(2) Deferred tax			
(3) Earlier Period Tax Adjustment			
Profit (Loss) for the Period from Continuing Operations (IX-X)		1.66	2.51
Profit (Loss) from Discontinuing Operations			
Profit from Discontinuing Operations (after tax)			
Minority Interest			
Profit for the year (XI+XIII-XIV)		1.66	2.51

Summary of significant accounting policies
The Notes are an integral part of financial statements.

For Alka Securities Limited

For Alka Securities

Auth. Sign.

Mahendra Pandey
Whole time Director & CFO
DIN - 00157790
Date: 10/11/2022



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

Part 1 : Statement of Audited Financials Statement for the Quarter and year ended 30.09.2022

Part 2 : Statement of Audited Financials Statement for the Quarter and year ended 30.09.2022

ALKA SECURITIES LIMITED				
Balance Sheet as at 30 Sep, 2022				
Particulars		Note No.	As at 30 Sep, 2022 (RS.in Lacs)	As at 30 Sep, 2021 (Rs.in Lacs)
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	1	959.40	959.40
	(b) Reserves and Surplus	2	-1,038.29	-1,055.50
			-78.89	-96.10
2	Non-current Liabilities			
	(a) Long -Term Borrowings	3	18.90	5.05
	(b) Deferred Tax Liabilities	4		-
	(c) Other Long -Term Liabilities	5		
	(d) Long -Term Provisions	6		
3	Current Liabilities			
	(a) Short-Term Borrowings	7		-
	(b) Trade Payables	8	152.99	206.73
	(c) Other Current Liabilities	9		
	(d) Short-Term Provisions	10	37.18	31.61
	TOTAL		130.17	147.29
II.	ASSETS			
1	Non-Current Assets			
1	(a) Fixed assets			
	(i) Tangible assets	11	8.79	10.49
	(ii) Intangible assets			
	(iii) Capital Work -In-Progress			
	(iv) Intangible Assets Under Development			
	(b) Non-Current Investments			
	(c) Deferred Tax Assets	12		
	(d) Long-term loans and advances			
	(e) Other Non-Current Assets			-
2	Current assets			
	(a) Inventories	13	15.41	11.20
	(b) Trade Receivables	14	82	109
	(c) Cash and Cash Equivalents	15	2.69	1.18
	(d) Short-term loans and advances	16	13.34	11.56757
	(e) Other Current Assets	17	8.23	4.22
	TOTAL		130.17	147.29

Summary of significant accounting policies

The Notes are an integral part of financial statements.

For Alka Securities Limited

For Alka Securities

M. Pandey
Auth. Sign.



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

Mahendra Pandey
Whole time Director & CFO
DIN - 00157790
Date: 10/11/2022



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

10th November 2022

**The Corporate Relations Department
Bombay Stock Exchange (BSE), 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 Unaudited Financial Results for the Quarter ended September 30, 2022 is with unmodified opinion.

Thanking You

For Alka Securities Limited

Mahendra Pandey

Whole time Director & CFO

DIN - 00157790

Date: 10/11/2022

Place: Mumbai



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

Review report to Alka Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Alka Securities Limited** for the period ended **30.09.2022**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 52 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. Our conclusion is not modified in respect of this matter.

For **PSV Jain & Associates**
Chartered Accountants
FRN 131505W


CA Dularesh Kumar Jain
Partner
137264



UDIN **22137264BCSUJZ4015**

Date 10.11.2022

Name of the Company : Alka Securities Limited
Cash Flow Statement for the year ended 30 Sep 2022

(Rs. in lakhs)	
30-09-2022	
Cash Flow from Operating activities	1.94
Profit before tax	1.46
Adjustments for:	0.00
Depreciation and amortization expenses	0.75
Interest expenses	5.00
Interest (income)	0.00
Dividend (income)	0.00
Provision for doubtful debts	0.00
(Gain)/ Loss on sale of Property, Plant and Equipment	0.00
Share of (profit)/ loss from investment in partnership firm	0.00
Unrealized foreign exchange loss	0.00
Realized foreign exchange (on items relating to investing or financing activities)	0.00
Employee stock compensation expense	0.00
Premium on forward exchange contract amortized	0.00
Amortization of ancillary cost	0.00
Provision for retirement benefits	0.00
Provision for warranty/sales returns	0.00
Net (gain)/ loss on sale of current investments	0.00
Operating Profit before working capital changes	9.35
Changes in working capital	
Increase / (decrease) in trade payables	-41.40
Increase / (decrease) in other current liabilities	
Increase / (decrease) in non - current liabilities	4.25
Decrease / (increase) in trade receivables	2.00
Decrease / (increase) in inventories	-
Decrease / (increase) in loans and advances	-2.80
Decrease / (increase) in other current assets	6.86
Decrease / (increase) in non - current assets	25.25
Cash generated from /used in) operations	3.51
Income tax paid	-
Income tax refund(s) received	-
Extraordinary items	-
Net cash flows from /used in) operating activities (A)	3.51
Cash flow from Investing activities	
Purchase of Property, Plant and Equipment, including movement in CWP and capital advances	-
Proceeds from sale of Property, Plant and Equipment	-0.82
Purchase of non-current investments	-
Proceeds from sale of non-current investments	-
Proceeds from sale of current investments	-
Proceeds from sale/maturity of current investments	-
Investments in bank deposits (having original maturity of more than	-
Redemption/ maturity of bank deposits (having original maturity of	-
more than three months)	-
Dividend received from subsidiary company	-
Dividend received (others)	-
Net cash flow from /used in) investing activities (B)	-0.82
Cash flow from Financing activities	
Proceeds from issuance of equity share capital	-
Proceeds from issuance of preference share capital	-
Proceeds from long-term borrowings	-
Repayment of long-term borrowings	-
Proceeds from short-term borrowings	-
Repayment of short-term borrowings	-
(Repayment)/proceeds from cast credit/overdraft facility (net)	-
Interest paid	-
Dividend paid on equity shares	-
Dividend paid on preference shares	-
Tax on equity dividend paid	-
Tax on preference dividend paid	-
Net cash flow from /used in) financing activities (C)	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	2.69
Effect of exchange differences on cash & cash equivalents held in foreign currency	-
Cash and cash equivalents at the beginning of the year	-
Cash and cash equivalents at the end of the year	2.69
Cash and cash equivalents comprise (Refer note 21)	
Balances with banks	
On current accounts	0.25
Deposits with original maturity of less than three months	-
On unpaid dividend accounts	-
Cheques, drafts on hand	-
Matured deposits due but not received	-
Unpaid matured debentures	-
Cash on hand	2.44
Total cash and bank balances at end of the year	2.69

Notes :
1. The above Cash flow statement has been prepared under the indirect method set out in Accounting Standard 3, "Cash Flow Statement" notified under section 133 of the Companies Act 2013.
2. Cash comprises cash on hand, Current Accounts and deposits with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of change in value.

As per our report of even date

For PSV Jain & Associates
Chartered Accountants
Firm Registration No. 131505W

For and on behalf of the Board of Directors of
Alka Securities Limited
CIN:L65910MH1994PLC165204

(Name of the Partner)
Partner : CA Dhanraj K Jain
Membership No: 137264

Mahendra Pandey
Managing Director / CEO
DIN:00157790

Sagar Rane
Director
DIN:09022218

Place: Mumbai
Date: 10.11.2022

Place: Mumbai
Date: 10.11.2022

Place: Mumbai
Date: 10.11.2022

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2111202203495133	Date & Time : 21/11/2022 03:49:52 PM
Scrip Code	: 532166	
Entity Name	: ALKA SECURITIES LTD	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 30/09/2022	
Mode	: E-Filing	