



# 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

**10<sup>th</sup> November 2022**

**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 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 10<sup>th</sup> November 2022.

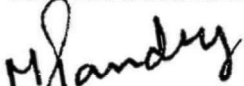
1. The Board accepted the "Unaudited Financial Results" for the period ended 30<sup>th</sup> September, 2022
2. Authorization of Mr Mayur M More of M/s Mayur More & Associates, Company Secretaries on behalf of the Company to deal with respect of revocation of suspension of securities.

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 30<sup>th</sup> September 2022.

Thanking You

**For Alka Securities Limited**

**For Alka Securities**

  
Auth. Sign.

**Mahendra Pandey**  
**Whole time Director & CFO**  
**DIN - 00157790**  
Place: Mumbai



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**10<sup>th</sup> 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

**ALKA SECURITIES LTD**  
R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVDP SCHEME, JUHU, MUMBAI - 40 0049  
CIN- L65910MH1994PLC165204

**Part 1: Statement of Un-Audited Financials Statement for the Quarter and year ended 30-09-2022**

**Part 1: Statement of Audited Financials Statement for the Quarter and year ended 30-09-2022**

	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date ( Six Months ended)	Corresponding year to date ended in the previous year	Year Ended	Corresponding previous year ended
		30-09-2022 (Un-Audited)	30-06-2022 (Un-audited)	30-09-2021 (Un-Audited)	30-09-2022 (Un-Audited)	30-09-2021 (Un-Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
I	Revenue From Operations	18	25.6	1	18	1.2	43.2256	50.42
a	Sales/Income from operation	0	0	0	0	0	0	0
b	Other operating income	0	0	0	0	0	0	0
II	Other Income	3.65	7	20.68	3.65	31.49	12.74114	10.4555
III	<b>Total Income (I+II)</b>	<b>21.65</b>	<b>32.6</b>	<b>21.68</b>	<b>21.65</b>	<b>32.69</b>	<b>55.96674</b>	<b>60.8755</b>
IV	Expenses							
a	Purchases of Stock-in-Trade							
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	8.66	21.35	0.4	8.66	0.5	13.515	5.82
c	Employee benefits expense	5.72	4.4	8.73	5.72	14.03	19.61925	16.75206
d	Finance Costs	0	0	0	0	0	0	0
e	Depreciation and amortisation expenses	0.75	0.75	0.55	0.75	1.08	3.04192	2.53948
f	Other Expenses	4.61	4.45	9.495	4.61	13.23	18.05525	33.8121
	<b>Total Expenses (a to f)</b>	<b>19.74</b>	<b>30.95</b>	<b>19.175</b>	<b>19.74</b>	<b>28.84</b>	<b>54.23142</b>	<b>58.92364</b>
V	Profit/(loss) before exceptional items and tax (I-IV)	1.91	1.65	2.505	1.91	3.85	1.73532	1.95186
VI	Exceptional Items debit / (Credit)							
VII	Profit/ (loss) before tax(V-VI)	1.91	1.65	2.505	1.91	3.85	1.73532	1.95186
VIII	Tax Expense:							
	(1) Current Tax							
	(2) Deferred Tax							
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)							
X	Profit/(Loss) from discontinued operations							
XI	Tax expenses of discontinued operations							
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)							
XIII	Profit/(Loss) for the period (IX+XII)	1.91	1.65	2.505	1.91	3.85	1.73532	1.95186
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 re classifies 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							
	(2) Diluted							
XVII	Earnings per equity (for discounted operation)							
	(1) Basic							
	(2) Diluted							
XVIII	Earning per equity share (for discontinued & continuing operation)							
	(1) Basic							
	(2) Diluted							

**Notes:**

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11/10/ 2022 and also Limited Review were carried out by the Statutory Auditors.
- 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 amended from time to time

**Alka Securities Ltd**



**MAHENDRA PANDEY**  
**DIRECTOR & CFO**  
**DIN- 00157790**

**Date : - 11/10/2022**  
**Place : - MUMBAI**

**ALKA SECURITIES LTD**  
**R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI - 40 0049**  
**CIN- L65910MH1994PLC165204**

**Standalone Statement of Assets and Liabilities for the period ended 30-09-2022**

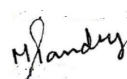
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year
	30-09-2021 (Un-Audited)	30-09-2020 (Un-Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	8.79	10.49
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer		
(h) Financial Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Loans		
(i) Deferred tax assets (net)		
(j) Other non-current assets		
<b>Current assets</b>		
(a) Inventories	15.41	11.2
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	82	109
(iii) Cash and cash equivalents	2.69	1.18
(iv) Bank balances other than(iii) above	0	0
(v) Loans	13	12
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)		
(d) Other current assets	8.23	4.22
<b>Total Assets</b>	<b>130</b>	<b>148</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	959	959
(b) Other Equity	-1,038	-1,055.50
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	18.9	5.05
(ii) Trade payables		
(iii) Other financial liabilities (other than		
(b) Provisions		
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	152.99	207.73
(iii) Other financial liabilities (other than		
(b) Other current liabilities		
(c) Provisions	37.18	31.61
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>130</b>	<b>148</b>

0

**Date : - 11/10/2022**

**Place : - MUMBAI**

**Alka Securities Ltd**



**MAHENDRA PANDEY**  
**DIRECTOR & CFO**  
**DIN- 00157790**

**ALKA SECURITIES LTD**  
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Particulars	As At 30.09.2022	As At 30.09.2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	1.94	
Net Profit before Taxation	1.66	2
Add: Deferred Tax	0	0
Add : Dep	0.75	
Add: Int	5	
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	9.35	2
Increase /(Decrease) in Current Liabilities	-35.15	
(Increase) / Decrease in Sundry Debtors		
(Increase) / Decrease in Loans & Advances (Operating Assets)	-2.80	
(Increase) / Decrease in Fixed Assets		
(Increase)/ Decrease in Other Assets	6.86	
(Increase)/ Decrease in Inventory	25.25	
Less : Income Tax paid		
<b>Cash generated from operations</b>	-6	2
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Redemption of Investment	-0.82	0
<b>Net cash from investing activities</b>	-0.82	0
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	0	0
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
<b>Net cash from financing activities</b>	0	0
<b>Net Increase in Cash &amp; Cash Equivalents</b>	3	1
<b>Opening Balance - Cash &amp; Cash Equivalents</b>	2.69	0
<b>Closing Balance - Cash &amp; Cash Equivalents</b>	2.69	2.69

**Alka Securities Ltd**



**MAHENDRA PANDEY**  
**DIRECTOR & CFO**  
**DIN- 00157790**

**Date : - 11/10/2022**  
**Place : - MUMBAI**

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11th October 2022.

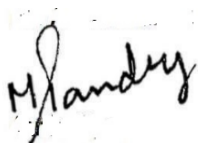
The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st September 2022 and the report was placed before the Board and same was noted

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 recognised 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 SEBI's circular Dated July 2015 , IND AS and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

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.

## **Alka Securities Ltd**



**MAHENDRA PANDEY**  
**DIRECTOR & CFO**  
**DIN- 00157790**

**Date : - 11/10/2022**

**Place : - MUMBAI**