



ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 28.05.2022

To,
The Listing Compliance
BSE Ltd.
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

Ref. BSE Scrip Code: 535916

Sub: Outcome of Board Meeting held on Saturday, 28th May, 2022 at 12:30 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Saturday, May 28, 2022, inter alia, has considered and approved the following items:

1. Considered, approved & taken on record the Standalone Audited Financial Statement and Cash flow statement of the Company for the half year and year ended on 31st March, 2022 along with Auditor's Report.
2. Considered and approved the Appointment of M/s HP Bhalekar & Associates, Chartered Accountants as Internal Auditor of the Company pursuant to the provisions of Section 138 of the Companies Act, 2013.
3. Considered and approved & take on record the appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2022-2023.

The detailed profile of M/s HP Bhalekar & Associates, Chartered Accountants, and M/s Jaymin Modi & Co. Company Secretaries, as per the requirement of Regulation 30 of Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 the information is given in Annexure 1& 2.

We further inform you that the Board Meeting commenced at 12:30 pm today and concluded at 5.00 pm.

Kindly take same on your records.

Thanking You,

FOR **ALACRITY SECURITIES LIMITED**

MR. KISHORE VITHALDAS SHAH

DIRECTOR

Regd. Office : 101-102/B, Hari Darshan, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.
DIN: 01975061

Tel.: 2807 3967 / 2807 3469 • **Fax :** 2807 3967

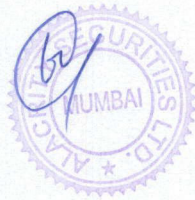
Corporate Office : 1062, Hub Town, Solaris, Prof. N. S. Phadke Marg, Andheri (E), Mumbai - 400 069.
Tel.: 2683 7198 / 2682 6539 / 2624 1111

E-mail info@alacritysec.com / alacritysec@gmail.com • **Website :** www.alacritysec.com

Encl:

1. Auditors Report and Audited Financial Statement.
2. Standalone Audited Financial Statement and Cash flow statement of the Company for the quarter and year ended on 31st March, 2022.
3. Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (LODR) Regulations, 2015

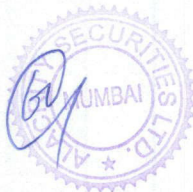
Note: The Audited Financial Statement shall be available on the website (www.alacritysec.com) of the Company.



Annexure 1

Appointment of M/s HP Bhalekar & Associates, Chartered Accountants, as the Internal Auditor of the Company

Sr. No.	PARTICULARS	DISCLOSURES
1.	Name of the Internal Auditor	M/s HP Bhalekar & Associates
2.	Reason for appointment	Following the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the Companies Act, 2013 the Company has appointed an Internal Auditor for conducting Internal Audit of the Company.
3.	Date of appointment & term of appointment	M/s HP Bhalekar & Associates was appointed as Internal Auditor of the Company at the Board Meeting held 28.05.2022 for the financial year 2022-23 at a remuneration as decided by the Board of Directors and the firm mutually.
4.	Brief profile	The firm have experience in the field of Auditing, Taxation and Company Law. The firm got varied exposure by conducting audits of Public as well as Private Sector Entities. It has requisite young and dynamic manpower and infrastructure and in position to undertake various type of assignments including Audit reviews, compilation of financial data, consultation on improving internal controls, professional advices relating to tax planning to corporate and non - corporate assesses and the firm has also engaged in handling matters pertaining to Roc and Company Law Board.
5.	Disclosure of relationships between directors	None



Annexure 2

Appointment of M/s. Jaymin Modi & Co., Company Secretaries, as the Secretarial Auditor of the Company

Sr. No.	PARTICULARS	DISCLOSURES
1.	Name of the Secretarial Auditor	M/s Jaymin Modi & Co.
2.	Reason for appointment	Appointment: to Comply with the Companies Act, 2013. and the requirements under SEBI (LODR) Amendment Regulations, 2015
3.	Date of appointment & term of appointment	26.05.2022 Jaymin Modi of M/s Jaymin Modi & Co., Practicing Company Secretaries is appointed as Secretarial Auditor of the Company.
4.	Brief profile	Jaymin Modi & Co is Practicing Company Secretaries firm registered with the Institute of Company Secretaries of India (ICSI), providing quality services in the Corporate Law field. Jaymin Modi & Co has extensive knowledge and experience in dealing with matters relating to Company Law, Securities Laws – Initial Public Offers, Direct Listing, Secretarial Due Diligence, Listings and Capital Market Transactions, Jaymin Modi is an Associate member of Institute of Company Secretaries of India and a Commerce and Law graduate from Mumbai University. He has more than 9 years of experience in the field of Corporate Law and more than 7 years of practice experience as a Practicing Company Secretary. He provides advisory in array of field of corporate laws related matters through his firm.
5.	Disclosure of relationships between directors	None





S.C. Kabra

B.Com., FCA, ACS, DISA (ICAI)

B. M. Bhandari

B.Com., FCA

Vinod Jain

B.Com., FCA

ABN & Co.

CHARTERED ACCOUNTANTS

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.

Tel. : 022 - 66719058 / 66719417

E-Mail : sckabra@hotmail.com

Independent Auditor's Report on Half Year Financial Results and Annual Financial Results of Alacrity Securities Limited pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

To
The Board of Directors of
Alacrity Securities Limited
Mumbai

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying financial result of Alacrity Securities Limited ('the company') for the half year/year ended March 31, 2022 and annual financial results for the period from 01st April, 2021 to 31st March, 2022 attached herewith, being submitted by the Company Pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulation').

In Our Opinion and to the best of our information and according to the explanation given to us, the statement

- is presented in accordance with the requirements of Regulation 33 of the listing regulations and
- give a true and fair view in conformity with the recognition and measurements principles laid down in the applicable Accounting Standards and other accounting principles generally accepted in India of the net Profit and other financial information for the half year/year ended March 31, 2022 as well as annual financial results for the period from 01st April, 2021 to 31st March, 2022.



OFFICES

Indore (H.O.) ☎ 0731 - 4225229/4044770

Durg ☎ 0788-2325820

Basis for Opinion

- We conducted our audit in accordance with the Standard on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standard are further described in the Auditor's Responsibilities for the Audit of the Statement section of our Report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirement that are relevant to our audit of financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other Ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the Audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

- This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of audited financial statements. The Company's Board of Director are responsible for the Preparation and presentation of these financial results that give a true and fair view Of the net profit and other financial information of the company in accordance with the recognition and measurement principles laid down in Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial Controls that were operating effectively for ensuring the accuracy and completeness of the accounting records. Relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement whether due to fraud or error.
- In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- The Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Results

- Our objectives are to obtain reasonable assurance about whether the statement whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material, if individually or in aggregate they could reasonably be expected to influence the economic decision of users taken on the basis of these financial results.
- As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (I) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of finance statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainties exist, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (I) planning the Scope of our audit work and in evaluating the results of our work, and (II) to evaluate the effect of any dandified misstatements in the Statement.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the half year ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half year of the current financial year which were subject to limited review by us.

For ABN & Co.
Chartered Accountants
FRN 004447C



(CA S. C. KABRA)
Partner
M. No.035604

Place : Mumbai

Date : 28/05/2022

UDIN : 22035604AJUM PP 3627

Alacrity Securities Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31ST MARCH, 2022 (Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended	
		31.03.2022	30.09.2021	31.03.2021	31-03-2022	31.03.2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	12,754.65	15,446.49	11441.77	28201.14	12,708.14
	(b) Other income	42.29	32.79	42.76	75.08	76.46
	Total income from operations	12,796.94	15,479.28	11,484.53	28,276.22	12,784.60
2	Expenses					
	(a) Purchases of stock-in-trade and share & Securities	12,357.21	15,098.94	11207.83	27456.15	12,618.03
	(b) Changes in inventories of finished goods, work-in-progress	62.87	10.81	(192.99)	73.68	(407.01)
	(c) Employee benefits expense	27.80	25.21	24.15	53.01	46.38
	(d) Finance Cost	61.94	45.85	60.03	107.79	135.94
	(e) Depreciation and amortisation expense	8.87	7.37	6.43	16.24	13.25
	(f) Other expenses	77.90	78.22	90.35	156.12	177.42
	Total expenses	12,596.59	15,266.40	11,195.80	27,862.99	12,584.01
	Profit / (Loss) before Extraordinary Items and Tax	200.35	212.88	288.73	413.24	200.59
3	Extraordinary Items					
4	Extraordinary Items					
5	Profit / (Loss) before tax	200.35	212.88	288.73	413.24	200.59
6	Current Tax	22.25	35.50	31.76	57.75	31.76
	Minimum Alternate Tax Credit Entitlement	29.17	(35.50)	(30.51)	(6.33)	(30.51)
	Taxation Of Earlier Years					
	Deferred Tax	(1.62)	0.23	(2.89)	(1.39)	(2.94)
7	Net Profit / (Loss) after tax	150.10	213.11	290.37	363.21	202.28
8	Share of Profit/(Loss) of					
	(a) Associate					
	(b) Company Ceased to be Subsidiary					
	Attributable to ceases to be Subsidiary					
9	Subsidiary					
10	Net Profit / (Loss) for the period	150.10	213.11	290.37	363.21	202.28
11	Paid-up equity share capital (Face Value per share 10/-)	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
12	Reserve excluding Revaluation Reserves				28.98	(334.23)
13	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)					
	(a) Basic	0.71	1.01	1.38	1.72	0.96
	(b) Diluted	0.71	1.01	1.38	1.72	0.96
	(i) Extraordinary Items)(not					
	(a) Basic	0.71	1.01	1.38	1.72	0.96
	(ii) (b) Diluted	0.71	1.01	1.38	1.72	0.96

NOTES :

- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 28th May 2022
- 2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 31 st March 2022 is Opening - NIL, Received - NIL, Closing - NIL.
- 3). Equity Share of the Company has a Face Value of Rs. 10/- each.
- 4). The Previous period figures have been regrouped wherever necessary.

For Alacrity Securities Limited

[Signature]

Director
Dated : 28/05/2022
Place : Mumbai



For ABN & CO.

[Signature]

Partner.

CA S.C. Kabra
MN 035604

FRN 004447C

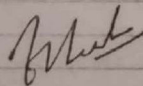
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Alacrity Securities Limited

(Rs. In Lacs)

Statement of Assets and Liabilities	As on 31.03.2022 (Audited)	As on 31.03.2021 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	28.98	(334.23)
(c) Money received against share warrants	-	-
Sub-total - Shareholders funds	2,136.98	1,773.77
Share Application Money Pending Allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	2.41	3.48
(b) Deferred tax liabilities (net)	-0.01	1.38
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	2.40	4.86
Current liabilities		
(a) Short-term borrowings	1187.50	1,325.20
(b) Trade payables	-	-
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro and small enterprises	257.57	285.55
(c) Other current liabilities	33.04	30.54
(d) Short-term provisions	228.49	170.74
Sub-total - Current liabilities	1,706.60	1,812.03
TOTAL - EQUITY AND LIABILITIES ASSETS	3,845.98	3,590.66
ASSETS		
Non-current assets		
(a) Fixed assets	95.84	94.56
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	525.07	537.37
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	69.73	72.74
(f) Other non-current assets	-	-
Sub-total - Non-Current assets	690.64	704.67
Current assets		
(a) Current investments	-	-
(b) Inventories	1242.34	1,316.03
(c) Trade receivables	22.46	31.99
(d) Cash and cash equivalents	832.88	894.76
(e) Short-term loans and advances	1026.58	618.50
(f) Other current assets	31.05	24.71
Sub-total - Current assets	3,155.33	2,885.99
TOTAL - ASSETS	3,845.98	3,590.66

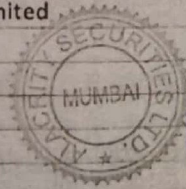
For Alacrity Securities Limited



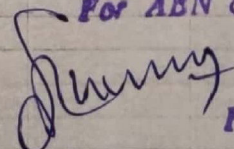
Director

Dated : 28/05/2022

Place : Mumbai



For ABN & CO.



Partner

CA SC Kabra

MN 035604

FRN 004447C

UDIN: 22035604 AJUMPP3627

ALACRITY SECURITIES LTD
CASH FLOW STATEMENT FOR YEAR ENDED 31st March 2022

		Rs in Laacs	
Sr.No	Particulars	For the year ended 31 st March 2022	For the year ended 31, March 2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
1)	Net Profit Before Tax	413.24	200.59
2)	Adjustments for:		
	Depreciation and Amortization Expenses	10.24	13.29
	loss/(profit) on sale of fixed assets		(0.49)
	Finance Costs	107.79	136.15
	Investment written off	-	73.79
	Loss/(profit) on sale of investments	10.13	-
	Dividend Income	(5.41)	(2.01)
	Interest Income	(66.79)	(73.63)
	Short Term capital Loss	-	-
		61.95	147.06
	Operating profit before working capital changes	475.19	347.65
3)	Adjustments for:		
	Decrease/(increase) in trade receivables	9.53	34.89
	Decrease/(increase) in inventories	73.68	(407.01)
	Decrease/(increase) in short term loans & advances	(401.75)	(71.07)
	Decrease/(increase) in other current assets	(6.35)	12.14
	Increase/(decrease) in trade payable	(27.97)	9.74
	Increase/(decrease) in short term borrowings	(148.93)	(223.86)
	Increase/(decrease) in other liabilities	13.73	4.06
		(488.06)	(641.12)
	Cash generated from operation	(12.87)	(293.47)
4)	Taxes Paid (net)	-	-
	Net cash from operating activities	A (12.87)	A (293.47)
B	CASH FROM INVESTING ACTIVITIES		
1)	Purchase of fixed assets	(17.03)	(9.93)
2)	Purchase of intangible assets	-	-
3)	Sale/disposal of fixed assets	-	0.81
4)	Purchase of current and non current investments	(140.09)	(100.00)
5)	Proceeds from sale of current and non current investments	141.77	-
6)	Dividend on investments	5.41	2.01
7)	Interest received	66.79	73.63
8)	Proceeds from other non current Assets	-	-
9)	Increase/(decrease) in Long term Loans & Advances	3.01	5.31
		59.86	(28.17)
	Net Cash form /(used in) investing activities	B 59.86	B (28.17)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Interest and finance cost paid	(107.79)	(136.15)
2	Proceeds from borrowing (net)	(1.07)	(6.61)
3	Long term Loan given	-	-
4	Proceeds of issue of share	-	-
5	Dividend Paid	-	-
6	Tax on distributed Profits	-	-
7	Preliminary Expenses Paid	-	-
	Net Cash from/(used in) financing activities	C (108.85)	C (142.76)
	Net increase in cash and cash equivalents	(A+B+C) (61.89)	(A+B+C) (464.41)
	Cash and cash equivalents as at the beginning of the year	894.76	1,359.17
	add: cash and cash equivalents taken over amalgamation	-	-
	Cash and cash equivalents as at the closed of the year	832.88 (61.89)	894.76 (464.41)

For Alacrity Securities Limited

[Signature]

Director
Dated : 28/05/2022
Place : Mumbai



For ABN & CO.

[Signature]

Partner

CA S.C. Kabra
MN. 035604

FRN 004447C

UDIN: 22035604 AJUMPP 3627



ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 28th May, 2022

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 535916

Ref: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board Of India (LODR) Regulations, 2015

This is hereby declared and confirmed that the Auditors' Report given by the Statutory Auditors of the Company on the Audited financial Results of the Company for the half year and financial year ended on 31 March, 2022 is with Unmodified Opinion.

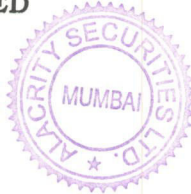
Kindly take the same on your records and acknowledge the receipt.

Thanking You.

Yours Truly,

FOR **ALACRITY SECURITIES LIMITED**

MR. KISHORE VITHALDAS SHAH
DIRECTOR
DIN: 01975061



Regd. Office : 101-102/B, Hari Darshan, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.
Tel.: 2807 3967 / 2807 3469 • Fax : 2807 3967

Corporate Office : 1062, Hub Town, Solaris, Prof. N. S. Phadke Marg, Andheri (E), Mumbai - 400 069.
Tel.: 2683 7198 / 2682 6539 / 2624 1111

E-mail info@alacritysec.com / alacritysec@gmail.com • Website : www.alacritysec.com