



ALACRITY SECURITIES LTD.

CIN NO. : L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 12.11.2021

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

Ref.BSE Scrip Code: 535916

Sub: Outcome of the Meeting of Board of Directors held on 12th November, 2021 at 02:30 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. Friday, November 12, 2021, inter alia, has considered and approved the following items:


1. Standalone Un-Audited Financial Results of the Company for the half year end on 30th September, 2021 along with Limited Review Report.

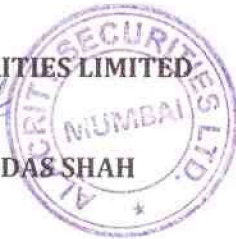
We further inform you that the Board Meeting commenced at 02:30 pm today and concluded at 3.30 pm.

Kindly take same on your records.

Thanking You,

FOR ALACRITY SECURITIES LIMITED


MR. KISHORE VITHALDAS SHAH
DIRECTOR
DIN: 01975061



Encl:

1. Un-Audited Financial Results for the half year ended September 30, 2021.
2. Limited Review Report.

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Corporate Office : 1062, Hub Town, Solaris, Prof. N. S. Phadke Marg, Andheri (E), Mumbai - 400 069.

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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 Udipl Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Independent Auditor's Limited Review Report on unaudited standalone financial results of Alacrity Securities Limited for the half year ended on September 30, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Alacrity Securities Limited
Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Alacrity Securities Limited ("the Company") for the half year ended on 30th September, 2021, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations")

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 statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & CO.
Chartered Accountants
FR.No. 004447C


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



Place: Mumbai
Date: 12/11/2021
UDIN: 21035604 AAAA6A 5281

OFFICES

Indore (H.O.) ☎ 0731 - 4225229/4044770
Durg ☎ 0788-2325820

Alacrity Securities Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021 (Rs. In Lacs)

Particulars	Six Month Ended			Year Ended
	30.09.2021 (Unaudited)	31.03.2021 (Unaudited)	30.09.2020 (Unaudited)	31/03/2021 (Audited)
1 Income from operations				
(a) Net sales/income from operations (Net of excise duty)				
(b) Other income	15,446.49	11441.77	1,266.37	12708.14
Total income from operations	32.79	42.76	33.70	76.46
	15,479.28	11,484.53	1,300.07	12,784.60
2 Expenses				
(a) Purchases of stock-in-trade and share & Securities				
(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	15,098.94	11207.83	1,410.20	12618.03
(c) Employee benefits expense	10.81	(192.99)	(214.02)	(407.01)
(d) Finance Cost	25.21	24.15	22.23	46.38
(e) Depreciation and amortisation expense	45.85	60.03	75.91	135.94
(f) Other expenses	7.37	6.43	6.82	13.25
Total expenses	78.22	90.35	87.07	177.42
	15266.4	11195.8	1,388.21	12,584.01
3 Profit / (Loss) before Extraordinary Items and Tax				
4 Extraordinary Items	212.88	288.73	(88.14)	200.59
5 Profit / (Loss) before tax				
6 Current Tax	212.88	288.73	(88.14)	200.59
	35.50	31.76		31.76
Minimum Alternate Tax Credit Entitlement				
Taxation Of Earlier Years	(35.50)	(30.51)		(30.51)
Deffered Tax				
7 Net Profit / (Loss) after tax	0.23	(2.89)	0.05	(2.94)
	213.11	290.37	(88.09)	202.28
8 Share of Profit/(Loss) of				
(a) Associate	-	-	-	-
(b) Company Ceased to be Subsidiary	-	-	-	-
Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-
9 Net Profit / (Loss) for the period				
	213.11	290.37	(88.09)	202.28
10 Paid-up equity share capital (Face Value per share 10/-)				
	2,108.00	2,108.00	2,108.00	2108.00
12 Reserve excluding Revaluation Reserves				
Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)				-334.23
13				
(a) Basic	1.01	1.38	(0.42)	0.96
(b) Diluted	1.01	1.38	(0.42)	0.96
(i) Items)(not Annualised)				
(a) Basic	1.01	1.38	(0.42)	0.96
(ii) (b) Diluted	1.01	1.38	(0.42)	0.96

for ABN & CO.
[Signature]
Partner.



Alacrity Securities Limited

(Rs in Lacs)

Statement of Assets and Liabilities	As on 30.09.2021 (Unaudited)	As on 31.03.2021 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	2108.00	2,108.00
(b) Reserves and surplus	(121.12)	(334.23)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	1,986.88	1,773.77
Share application money pending allotment	-	-
Share Application Money Pending Allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	3.48	3.48
(b) Deferred tax liabilities (net)	1.14	1.38
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	4.62	4.86
Current liabilities		
(a) Short-term borrowings	1123.00	1,325.20
(b) Trade payables	-	-
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues other than micro and small enterprises	232.86	285.55
(c) Other current liabilities	38.1	30.54
(d) Short-term provisions	206.24	170.74
Sub-total - Current liabilities	1,600.20	1,812.03
TOTAL - EQUITY AND LIABILITIES ASSETS	3,591.70	3,590.66
ASSETS		
Non-current assets		
(a) Fixed assets	87.18	94.56
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	481.27	537.37
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	72.74	72.74
(f) Other non-current assets	-	-
Sub-total - Non-current assets	641.19	704.67
Current assets		
(a) Current investments	1305.23	1,316.03
(b) Inventories	32.14	31.99
(c) Trade receivables	815.74	894.76
(d) Cash and cash equivalents	765.3	618.50
(e) Short-term loans and advances	32.1	24.71
(f) Other current assets	2,950.51	2,885.99
Sub-total - Current assets	3,591.70	3,590.66
TOTAL - ASSETS	3,591.70	3,590.66

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 12th November,2021
- 2). The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 30th September,2021 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

Director.

Dated : 12th November ,2021

Place : Mumbai



For ABN & CO.

[Signature]
Partner

ALACRITY SECURITIES LTD
CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER, 2021

(Rs. In Lacs)

Sr.No	Particulars	For the half year ended 30th September 2021		For the half year ended 30th September 2020	
A	CASH FLOW FROM OPERATING ACTIVITIES				
1)	Net Profit Before Tax		212.88		(88.14)
2)	Adjustments for:				
	Depreciation and Amortization Expences	7.37		6.82	
	loss/(profit) on sale of fixed assets	-		(0.49)	
	Finance Costs	45.85		75.91	
	investment written off	-		-	
	Loss/(profit) on sale of investments	16.33		-	
	Dividend Income	(2.39)		(0.17)	
	Interest Income	(29.36)		(32.82)	
	Short Term capital Loss	-		-	
			37.80		49.25
	Operating profit before working capital changes		250.68		(38.89)
3)	Adjustments for:				
	Decrease/(increase) in trade receivables	(0.15)		34.27	
	Decrease/(increase) in inventories	10.81		(214.02)	
	Decrease/(increase) in short term loans & advances	(111.30)		(204.41)	
	Decrease/(increase) in other current assets	(7.39)		11.41	
	Increase/(decrease) in trade payable	(52.69)		50.94	
	Increase/(decrease) in short term borrowings	(202.21)		34.85	
	Increase/(decrease) in other liabilities	7.56	(355.37)	27.63	(259.33)
	Cash generated from operation		(104.69)		(298.22)
4)	Taxes Paid (net)		-		-
	Net cash from operating activities	A	(104.69)	A	(298.22)
B	CASH FROM INVESTING ACTIVITIES				
1)	Purchase of fixed assets	-		(9.20)	
2)	Purchase of intangible assets	-		-	
3)	Sale/disposal of fixed assets	-		0.81	
4)	Purchase of current and non current investments			-	
5)	Proceeds from sale of current and non current investments	39.77		-	
6)	Dividend on investments	2.39		0.17	
7)	Interest received	29.36		32.82	
8)	Proceeds from other non current Assets	-		-	
			71.52		24.60
	Net Cash form /(used in) investing activities	B	71.52	B	24.60
C	CASH FLOW FROM FINANCING ACTIVITIES				
1	Interest and finance cost paid	(45.85)		(75.91)	
2	Proceeds from borrowing (net)			5.69	
3	Long term Loan given	-		-	
4	Proceeds of issue of share	-		-	
5	Dividend Paid	-		-	
6	Tax on distributed Profits	-		-	
7	Preliminary Expences Paid	-		-	
	Net Cash from/(used in) financing activities	C	(45.85)	C	(70.22)
	Net increase in cash and cash equivalents	(A+B+C)	(79.02)	(A+B+C)	(343.84)
	Cash and cash equivalents as at the beginning of the year	894.76		1,359.17	
	add: cash and cash equivalents taken over amaigamation	-		-	
	Cash and cash equivalents as at the closed of the year	815.74	(79.02)	1,015.33	(343.84)

For ABN & CO

Partner

