



# 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

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2015

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 31/03/15	Corresponding 3 months ended in previous year 31/03/14	Year To Date Figures For		Previous Accounting Year Ended 31/03/14
				Current Period Ended 31/03/15	Previous Year Ended 31/03/14	
				Audited	Audited	
1	Net sales/Income from Operations	-	-	-	-	-
2	Other Income	-	-	-	-	-
3	<b>Total Income (1 + 2)</b>	-	-	-	-	-
4	Expenditure					
	(a) Staff Cost	1.80	-	3.00	1.80	1.80
	(b) Rent & Services Charges	-	-	-	-	-
	(3) Communication Expenses	-	-	-	-	-
	(d) Professional & Legal Expenses	0.06	0.05	0.12	0.05	0.05
	(e) Depreciation	-	2.20	1.90	9.30	9.30
	(f) other expenditure	1.55	-	1.75	0.75	0.75
	(g) Stock Exchange Expenses	1.45	1.55	3.80	1.55	1.55
5	Interest	54.00	5.46	67.50	50.46	50.46
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)</b>	<b>(58.86)</b>	<b>(9.26)</b>	<b>(78.07)</b>	<b>(63.91)</b>	<b>(63.91)</b>
8	Tax Expense	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities after tax (7 - 8)</b>	<b>(58.86)</b>	<b>(9.26)</b>	<b>(78.07)</b>	<b>(63.91)</b>	<b>(63.91)</b>
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-
11	<b>Net Profit/(Loss) for the period (9 - 10)</b>	<b>(58.86)</b>	<b>(9.26)</b>	<b>(78.07)</b>	<b>(63.91)</b>	<b>(63.91)</b>
12	Paid up equity share capital (Face Value Rs.1)	959.40	959.40	959.40	959.40	959.40
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year					-
14	Earning Per Share (EPS) (Not Annualised)					
	a) Basic & diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.06)	(0.01)	(0.08)	(0.07)	(0.07)
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.06)	(0.01)	(0.08)	(0.07)	(0.07)
15	Public Shareholding					
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentage of Shareholding	52.51%	52.51%	52.51%	52.51%	52.51%
16	<b>Promoters and Promoter Group Shareholding</b>					
	a) Pledged/Encumbered					
	- Number of Shares	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%	66.90%
	- Percentage of shares (as a % of the total share Capital of the Company)	31.77%	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered					
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,190	15,082,090
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%	33.10%
	- Percentage of shares (as a % of the total share Capital of the Company)	15.72%	15.72%	15.72%	15.72%	15.72%

### Notes:

- 1) The above results were taken on record at the meeting of the board of directors held on 25th May 2015
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended March - 2015: Opening - Nil; Received: Nil; Disposed Off - Nil; Pending - Nil

Place : Mumbai  
Dated : 25th May 2015

For Alka Securities Ltd.

*M. Pandey*  
Mahendra Pandey  
( Director )



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## Statement of Assets and Liabilities as on 31<sup>st</sup> March 2015

Particulars		Figures as at	Figures as at
		March 31, 2015	March 31, 2014
		in INR	in INR
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	95,940,000	95,940,000
	(b) Reserves and surplus	-117,521,110	17,223,623
	(c) Money received against share warrants	-	-
		-21,581,110	113,163,623
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	46,316,786	45,387,304
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long-term provisions	-	-
		46,316,786	45,387,304
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,500,000	-
	(b) Trade payables	3,903,931	1,511,510
	(c) Other current liabilities	17,280,137	-
	(d) Short-term provisions	125,000	21,297,493
		24,809,068	22,809,003
	<b>TOTAL</b>	<b>49,544,744</b>	<b>181,359,930</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
	<b>Non-current assets</b>		
<b>1</b>	(a) Fixed assets		
	(i) Tangible assets	505,709	2,171,091
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
		505,709	2,171,091
	(b) Non-current investments	19,452,000	54,036,204
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
		19,957,709	56,207,295
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	17,766,407	90,952,494
	(d) Cash and cash equivalents	-179,372	196,628
	(e) Short-term loans and advances	12,000,000	25,167,130
	(f) Other current assets	-	8,836,383
		29,587,035	125,152,635
	<b>TOTAL</b>	<b>49,544,744</b>	<b>181,359,930</b>

For Alka Securities Ltd.

*M. Pandey*  
Mahendra Pandey  
( Director )