



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 30/09/14 Unaudited	Corresponding 3 months ended in previous year 30/09/13 Unaudited	Year To Date Figures For		Previous Accounting Year Ended 31/03/14 Audited
				Current Period Ended 30/09/13 Unaudited	Previous Year Ended 30/09/13 Unaudited	
				1	Net sales/Income from Operations	
2	Other Income	-	-	-	-	-
3	Total Income (1 + 2)	-	-	-	-	-
4	Expenditure					
	(a) Staff Cost	0.60	0.60	1.20	1.20	1.80
	(b) Rent & Services Charges	-	-	-	-	-
	(3) Communication Expenses	-	-	-	-	-
	(d) Professional & Legal Expenses	-	-	0.06	-	0.05
	(e) Depreciation	0.40	2.40	1.90	4.80	9.30
	(f) other expenditure	0.20	0.25	0.20	0.50	0.75
	(g) Stock Exchange Expenses	1.20	-	2.35	-	1.55
5	Interest	-	15.00	13.50	30.00	50.46
6	Exceptional Items	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	(1.20)	(18.25)	(19.21)	(36.50)	(63.91)
8	Tax Expense	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	(1.20)	(18.25)	(19.21)	(36.50)	(63.91)
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	(1.20)	(18.25)	(19.21)	(36.50)	(63.91)
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	(0.00)	(0.02)	(0.02)	(0.04)	(0.07)
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.00)	(0.02)	(0.02)	(0.04)	(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	Promoters and Promoter Group Shareholding					
	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 17th October 2014
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended September - 2014: Opening - Nil ; Received: Nil ; Disposed Off - Nil ; Pending - Nil

Place : Mumbai

Dated : 17th October 2014

For Alka Securities Ltd.

Mahendra Pandey
(Director)



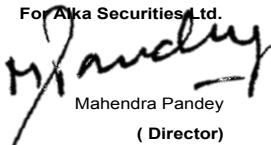
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STATEMENT OF ASSETS AND LIABILITIES, AS ON 30TH SEPTEMBER 2014

Particulars		Note No.	30th September 2014 Rs
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a)	Share capital	1	95,940,000
(b)	Reserves and surplus	2	(111,635,391)
			(15,695,391.00)
2 Share application money pending allotment			
3 Non-current liabilities			
(a)	Long-term borrowings (from directors)	3	39,737,025
(b)	Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)		794,635
(c)	Other Long term liabilities		-
(d)	Long-term provisions		-
4 Current liabilities			
(a)	Short-term borrowings	4	3,500,000
(b)	Trade payables		3,903,931
(c)	Other current liabilities	5	17,405,544
(d)	Short-term provisions	6	125,000
TOTAL			49,770,744
II. ASSETS			
1 Non-current assets			
(a)	Fixed assets		
(i)	Tangible assets	7	505,709.00
(ii)	Intangible assets		-
(iii)	Capital work-in-progress		-
(iv)	Intangible assets under development		-
(b)	Non-current investments	8	-
(c)	Deferred tax assets (net)		-
(d)	Long-term loans and advances		-
(e)	Other non-current assets		-
2 Current assets			
(a)			-
(b)	Currents Investments	9	19,452,000
(c)	Trade receivables	10	17,766,407
(d)	Cash and cash equivalents	11	46,628
(e)	Short-term loans and advances	12	12,000,000
(f)	Other current assets	13	-
TOTAL			49,770,744

For Alka Securities Ltd.


Mahendra Pandey
(Director)