



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2014

(Rs. In Lakhs)

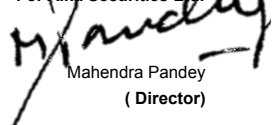
Sr. No.	PARTICULARS	3 Months Ended 31/03/14 Audited	Corresponding 3 months ended in previous year 31/03/14 Audited	Year To Date Figures For		Previous Accounting Year Ended 31/03/13 Audited
				Current Period Ended 31/03/14 Audited	Previous Year Ended 31/12/13 Audited	
				1	Net sales/Income from Operations	
2	Other Income	-	0.00	-	47.92	47.92
3	Total Income (1 + 2)	-	0.00	-	59.28	59.28
4	Expenditure	-	-	-	-	-
	(a) Staff Cost	-	0.60	1.80	5.63	5.63
	(b) Rent & Services Charges	-	0.00	-	2.06	2.06
	(3) Communication Expenses	-	0.00	-	0.67	0.67
	(d) Professional & Legal Expenses	0.05	0.00	0.05	7.47	7.47
	(e) Depreciation	2.20	2.93	9.30	10.83	10.83
	(f) other expenditure	-	0.10	0.75	5.18	5.18
	(g) Stock Exchange Expenses	1.55	0.29	1.55	0.29	0.29
5	Interest	5.46	15.00	50.46	62.10	62.10
6	Exceptional Items	-	0.00	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	(9.26)	(7.85)	(63.91)	(34.95)	(34.95)
8	Tax Expense	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	(9.26)	(7.85)	(63.91)	(7.61)	(34.95)
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	(9.26)	(7.85)	(63.91)	(7.61)	(34.95)
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	(0.01)	(0.01)	(0.07)	(0.01)	0.01
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.01)	(0.01)	(0.07)	(0.01)	0.01
15	Public Shareholding					
	-Number of Shares	5,03,80,959	4,97,13,253	5,03,80,959	5,03,80,959	5,03,81,059
	-Percentage of Shareholding	52.51%	51.82%	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	3,04,76,851	3,31,46,851	3,04,76,851	3,04,76,851	3,04,76,851
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	66.90%	71.70%	66.90%	66.90%	66.90%
	- Percentage of shares (as a % of the total share Capital of the Company)	31.77%	34.55%	31.77%	31.77%	31.77%
	b) Non - encumbered					
	- Number of Shares	1,50,82,190	1,30,79,896	1,50,82,190	1,50,82,190	1,50,82,090
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	33.10%	28.30%	33.10%	33.10%	33.10%
	- Percentage of shares (as a % of the total share Capital of the Company)	15.72%	13.63%	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 12th April 2014
- 2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended March - 2014: Opening -Nil; Received: Nil; Disposed Off - Nil; Pending - Nil

Place : Mumbai
Dated : 12th April 2014

For Alka Securities Ltd.


Mahendra Pandey
(Director)



Alka Securities Limited

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STATEMENT OF ASSETS AND LIABILITIES, AS ON 31st MARCH 2014

Particulars		Figures as at	Figures as at
		March 31, 2014	March 31, 2013
		in INR	in INR
I.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' funds		
(a)	Share capital	9,59,40,000	9,59,40,000
(b)	Reserves and surplus	1,72,23,623	2,36,14,922
(c)	Money received against share warrants	-	-
		11,31,63,623	11,95,54,922
2	Share application money pending allotment	-	-
3	Non-current liabilities		
(a)	Long-term borrowings	4,53,87,304	3,77,73,164
(b)	Deferred tax liabilities (Net)	-	7,94,635
(c)	Other Long term liabilities	-	-
(d)	Long-term provisions	-	-
		4,53,87,304	3,85,67,799
4	Current liabilities		
(a)	Short-term borrowings	-	-
(b)	Trade payables	15,11,510	13,86,510
(c)	Other current liabilities	-	-
(d)	Short-term provisions	2,12,97,493	2,30,91,750
		2,28,09,003	2,44,78,260
	TOTAL	18,13,59,930	18,26,00,981
II.	<u>ASSETS</u>		
	Non-current assets		
1	Fixed assets		
(i)	Tangible assets	21,71,091	31,01,559
(ii)	Intangible assets	-	-
(iii)	Capital work-in-progress	-	-
(iv)	Intangible assets under development	-	-
		21,71,091	31,01,559
(b)	Non-current investments	5,40,36,204	3,77,29,204
(c)	Deferred tax assets (net)	-	-
(d)	Long-term loans and advances	-	-
(e)	Other non-current assets	-	-
		5,62,07,295	4,08,30,763
2	Current assets		
(a)	Current investments	-	2,95,57,000
(b)	Inventories	-	-
(c)	Trade receivables	9,09,52,494	7,79,91,494
(d)	Cash and cash equivalents	1,96,628	2,18,211
(e)	Short-term loans and advances	2,51,67,130	2,51,67,130
(f)	Other current assets	88,36,383	88,36,383
		12,51,52,635	14,17,70,218
	TOTAL	18,13,59,930	18,26,00,981

For Alka Securities Ltd.

Mahendra Pandey
Mahendra Pandey
(Director)