



Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
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FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. In Lakhs)

Sr. No.	PARTICULARS	3 Months Ended 30/06/14 Unaudited	Corresponding 3 months ended In previous year 30/06/13 Unaudited	Previous Accounting Year Ended 31/03/13 Audited
1	Net sales/Income from Operations	-	-	-
2	Other Income	-	-	-
3	Total Income (1 + 2)	-	-	-
4	Expenditure			
	(a) Staff Cost	0.60	0.60	1.80
	(b) Rent & Services Charges	-	-	-
	(3) Communication Expenses	-	-	-
	(d) Professional & Legal Expenses	0.06	-	0.05
	(e) Depreciation	1.50	2.40	9.30
	(f) Other expenditure	-	0.25	0.75
	(g) Stock Exchange Expenses	1.15	-	1.55
5	Interest	13.50	15.00	50.46
6	Exceptional Items	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)	(16.81)	(18.25)	(63.91)
8	Tax Expense	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	(16.81)	(18.25)	(63.91)
10	Extraordinary items (Net of tax expense Rs. NIL)	-	-	-
11	Net Profit/(Loss) for the period (9 - 10)	(16.81)	(18.25)	(63.91)
12	Paid up equity share capital (Face Value Rs.1)	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	(0.02)	(0.02)	(0.07)
	b) Basic & diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year	(0.02)	(0.02)	(0.07)
15	Public Shareholding			
	-Number of Shares	5,03,81,059	5,03,81,059	5,03,80,959
	-Percentage of Shareholding	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	- Number of Shares	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%	66.90%	66.90%
	- Percentage of shares (as a % of the total share Capital of the Company)	31.77%	31.77%	31.77%
	b) Non - encumbered			
	- Number of Shares	1,50,82,090	1,50,82,090	1,50,82,090
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

Notes:

- The above results were taken on record at the meeting of the board of directors held on 14th July 2014.
- In terms of amended clause 41 of the Listing Agreement, details of number of Investors complaints for the quarter ended June - 2014: Opening - Nil; Received: Nil; Disposed Off - Nil; Pending - Nil

Place : Mumbai
Dated : 14th July 2014

For Alka Securities Ltd. **MAHENDRA PANDAY**
Mahendra Pandey
Authorised Director

Review Report to
The Board of Directors
Alka Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Alka Securities Limited** for the period ended **30th June 2014**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PSV Jain & Associates
Chartered Accountants
CA Pramod Jain
Partner

S/D
Membership No. 137264
Place of Signature: Mumbai
Date: 14th July 2014