

ALACRITY SECURITIES LTD.

CIN NO.: L99999MH1994PLC083912

MEMBER: NSE, BSE

SEBI - Single Registration No.: INZ000215936

Date: 22.05.2024

To,
Department of Corporate Services,
BSE LIMITED
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Scrip Code: 535916

Sub: Outcome of the Meeting of Board of Directors held on 22nd May, 2024 at 03:30 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. Wednesday, May 22, 2024, inter alia, has considered and approved the following items:

- Considered, approved & taken on record the Standalone Audited Financial Statement and Cash flow statement of the Company for the half year and year ended on 31st March, 2024 along with Auditor's Report.
- 2. Considered and approved the Appointment of M/s HP Bhalekar & Associates, Chartered Accountants as Internal Auditor of the Company pursuant to the provisions of Section 138 of the Companies Act, 2013.
- 3. Considered and approved & take on record the appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2024-2025.
- 4. Mr. Deven Narendra Sanghvi (DIN: 08457596) as an Independent Director of the Company for a Second term of 5 years from May 22nd, 2024, in accordance with the requirements of the Companies Act, 2013, subject to approval of the members at the general meeting

The detailed profile of M/s HP Bhalekar & Associates, Chartered Accountants, M/s Jaymin Modi & Co. Company Secretaries, and Mr. Deven Narendra Sanghvi as per the requirement of Regulation 30 of Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 the information is given in Annexure 1, 2 & 3.

We further inform you that the Board Meeting commenced at 03:30 pm today and concluded at 4.30 pm.

Kindly take same on your records.

Thanking You,

For, ALACRITY SECURITIES LIMITED

MUMBAI C

KISHORE VITHALDAS SHAH WHOLE-TIME DIRECTOR

DIN: 01975061

Regd. Office: 101-102/B, Hari Darshan, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.

Tel.: 2807 3882 / 2807 3468

E-mail info@alacritysec.com / alacritysec@gmail.com • Website : www.alacritysec.com

Encl:

- 1. Auditors Report and Audited Financial Statement.
- 2. Standalone Audited Financial Statement and Cash flow statement of the Company for the quarter and year ended on 31st March, 2024.
- 3. Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (LODR) Regulations, 2015

Note: The Audited Financial Statement shall be available on the website (www.alacritysec.com) of the Company.



Annexure 1

Appointment of M/s HP Bhalekar & Associates, Chartered Accountants, as the Internal Auditor of the Company

Sr. No.		DISCLOSURES		
1.	Name of the Internal Auditor	M/s HP Bhalekar & Associates		
2.	Reason for appointment	Following the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the Companies Act, 2013 the Company has appointed an Internal Auditor for conducting Internal Audit of the Company.		
3.	Date of appointment & term of appointment	M/s HP Bhalekar & Associates was appointed as Internal Auditor of the Company at the Board Meeting held 22.05.2024 for the financial year 2024-25 at a remuneration as decided by the Board of Directors and the firm mutually.		
4.	Brief profile	The firm have experience in the field of Auditing, Taxation and Company Law. The firm got varied exposure by conducting audits of Banks, Financial Institutes, various Public as well as Private Sector Entities. It has requisite young and dynamic manpower and infrastructure and in position to undertake various type of assignments including Audit reviews, compilation of financial data, consultation on improving internal controls, professional advices relating to tax planning to corporate and non corporate assesses and the firm has also engaged in handling matters pertaining to		
5.	Disclosure of relationships between directors	Roc and Company Law Board. None		



Annexure 2

Appointment of M/s. Jaymin Modi & Co., Company Secretaries, as the Secretarial Auditor of the Company

Sr. No.	PARTICULARS	DISCLOSURES
1.	Name of the Secretarial Auditor	M/s Jaymin Modi & Co.
2.	Reason for appointment	Appointment: to Comply with the Companies Act, 2013. and the requirements under SEBI (LODR) Amendment Regulations, 2015
3.	Date of appointment & term of appointment	22.05.2024 Jaymin Modi of M/s Jaymin Modi & Co., Practicing Company Secretaries is appointed as Secretarial Auditor of the Company.
4.	Brief profile	Jaymin Modi & Co is Practicing Company Secretaries firm registered with the Institute of Company Secretaries of India (ICSI), providing quality services in the Corporate Law field. Jaymin Modi & Co has extensive knowledge and experience in dealing with matters relating to Company Law, Securities Laws – Initial Public Offers, Direct Listing, Secretarial Due Diligence, Listings and Capital Market Transactions, Jaymin Modi is an Associate member of Institute of Company Secretaries of India and a Commerce and Law graduate from Mumbai University. He has more than 9 years of experience in the field of Corporate Law and more than 7 years of practice experience as a Practicing Company Secretary. He provides advisory in array of field of corporate laws related matters through his firm.
5.	Disclosure of relationships between directors	None



Annexure 3

Re-appointment of Mr. Deven Narendra Sanghvi, as an Independent Director of the Company

Sr No.	Particulars	Disclosure				
Mr.	Deven Narendra Sanghvi					
1	Reason for change	Re-appointment as an Independent Director of the Company for a second term of five years with effect from May 22nd, 2024				
2	Date of appointment/cessation (as applicable) & term of appointment;	With effect from May 22nd, 2024 subject to approval of shareholders				
3	Disclosure of the relationships between Company Directors (in case of appointment of a Director).	Mr. Deven Narendra Sanghvi is not related to director of the Company				
4	Brief Profile (in case of appointment)	Sr.No.	PARTICULARS	REMARKS		
		a.	Name in Full	Mr. Deven Narendra Sanghvi		
		b.	Designation in the Company	Independent Director		
		c.	Category	Director		
		d.	Qualification	Graduate		
		e.	Date of Birth	01/10/1971		
		f.	Number of Shares Held	Nil		





CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: 91-22-22052224, 22066860 Fax: 91-22-22052224 • E-mail:info@clb.co.in / clb.fca@gmail.com • Website: www.clb.co.in

Independent Auditor's Report on the date of Annual Standalone Financial Results of Alacrity
Securities Limited pursuant to the Regulation 33 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

INDEPENDENT AUDITOR'S REPORT

To The Board of Directors Alacrity Securities Limited Mumbai

Opinion

We have audited the accompanying statement of standalone financial result of Alacrity Securities Limited ('the company'), for the half year ended March 31,2024 and year to date period from 01st April, 2023 to 31st March,2024 ("the Statement"), being submitted by the Company Pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations,2015, as amended ('Listing Regulation').

In Our Opinion and to the best of our information and according to the explanation given to us, the statement

- a. is presented in accordance with the requirements of Regulation 33 of the listing regulations and
- b. give a true and fair view in conformity with the recognition and measurements principles laid down in the applicable Accounting Standards and other accounting principles generally accepted in India of the net Profit and other financial information for the half year ended March 31, 2024 as well as annual financial results for the period from 01st April,2023 to 31st March, 2024.

Basis for Opinion

• We conducted our audit in accordance with the Standard on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under SAs are further described in the Auditor's Responsibilities for the Audit of the Statement section of our Report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirement that are relevant to our audit of financial results under the provisions of the Act and the Rules there under, and we have fulfilled our other Ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the Audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Standalone Financial Results

- This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of audited standalone financial statements.
- The Company's Board of Director are responsible for the Preparation and presentation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the company and the standalone statement of assets and liabilities and the standalone statement of cash flows in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial Controls that were operating effectively for ensuring the accuracy and completeness of the accounting records. Relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement whether due to fraud or error.
- In preparing the Statement, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- The Board of Directors are also responsible for overseeing the Company's financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

- Our objectives are to obtain reasonable assurance about whether the statement as a whole
 are free from material misstatements, whether due to fraud or error, and to issue an
 auditor's report that includes our opinion. Reasonable assurance is a high level of
 assurance, but is not a guarantee that an audit conducted in accordance with SAs will
 always detect a material misstatement when it exists. Misstatements can arise from fraud
 or error and are considered material, if individually or in aggregate they could reasonably be
 expected to influence the economic decision of users taken on the basis of these standalone
 financial results.
- As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Statement, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain
 audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk
 of not detecting a material misstatement resulting from fraud is higher than for one resulting
 from error, as fraud may involve collusion, forgery, intentional omissions,
 misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances. Under section 143(3) (I) of the Act, we
 are also responsible for expressing our opinion through a separate report on the complete
 set of standalone finance statements on whether the Company has adequate internal



financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that material uncertainties exist, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the
 disclosures, and whether the Statement represent the underlying transactions and events
 in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (I) planning the Scope of our audit work and in evaluating the results of our work, and (II) to evaluate the effect of any identified misstatements in the Statement.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the half year ended March 31, 2024 and March 31, 2023 being the balancing figure between the respective audited figures in respect of the full financial year and the published unaudited year to date figures up to the half year of the current financial year which were subject to limited review by us.

For CLB & Associates Chartered Accountants

FRN:124305W

Parther M.No. 035783 Mumbai

S Sarupria

Date:22/05/2024

UDIN:- 24035783BKENSP5559

		(KS. In Lacs)
Statement of Assets and Liabilities	As on 31.03.2024	As on 31.03.2023
Outcome or resource and a second	(Audited)	(Audited)
	(Addited)	(Auditeu)
EQUITY AND LIABILITIES		
Shareholders' funds	2,108.00	2,108.00
(a) Share capital	1,497.26	352.00
(b) Reserves and surplus	900.00	332.00
(c) Share warrants	4,505.26	2,460.00
Sub-total - Shareholders funds	4,505.20	2,400.00
Share Application Money Pending Allotment		-
Non-current liabilities		
(a) Long-term borrowings		1.11
(b) Deferred tax liabilities (net)		1.11
(c) Other long-term liabilities		-
(d) Long-term provisions		1,11
Sub-total - Non-current liabilities		1.11
Current liabilities	107.70	768.03
(a) Short-term borrowings	197.70	
(b) Trade payables	1,214.96	186.94
(i)Total outstanding dues of micro and small enterprises		-
(ii) Total outstanding dues of creditors other than micro and small enterprises	-	-
(c) Other current liabilities	27.93	21.33
(d) Short-term provisions	583.31	325.50
Sub-total - Current liabilities	2,023.89	1,301.80
TOTAL - EQUITY AND LIABILITIES	6,529.15	3,762.91
ASSETS		
Non-current assets		900000000000000000000000000000000000000
(a) Property, plant, and equipment and Intangible Assets	86.46	95.68
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	906.27	725.76
(d) Deferred tax assets (net)	4.12	-
(e) Long-term loans and advances	67.25	67.25
(f) Other non-current assets	-	-
Sub-total - Non-current assets	1,064.09	888.69
Current assets		
(a) Current investments	786.34	-
(b) Inventories	1,731.46	1,313.46
(c) Trade receivables	227.36	0.24
(d) Cash and cash equivalents	662.73	704.87
(e) Short-term loans and advances	2,023.52	
(f) Other current assets	33.64	10.70
Sub-total - Current assets	5,465.05	
TOTAL - ASSETS	6,529.15	3,762.91

For Alacrity Securities Limited

Kishore Shah

Whole time Director & CFO

Dated: 22/05/2024 Place: Mumbai

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Alacrity Securities Limted

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31ST MARCH , 2024

Year Ended Six Month Ended 31.03.2023 31.03.2023 31.03.2024 30.09.2023 31.03.2024 (Audited) (Audited (Audited (Audited) (Unaudited) Income from operations 1 (a) Net sales/income from operations 20,720.73 34,120.30 9,141.21 21,627.69 12,492.61 (Net of excise duty) 70.91 67.12 33.66 (51.83) 122.74 (b) Other income 34,191.21 20,787.85 9,174.87 12,615.35 Total income from operations 21.575.86 Expenses
(a) Purchases of stock-in-trade and shar 20,104.54 32,361.03 12,487.04 8.586.38 19,873.99 & Securities (b) Changes in inventories of finished (417.99) (71.12)645.06 171.29 (1,063.05) goods, work-in-progress and Share & 58 04 47.56 25.63 (c) Employee benefits expense 87.23 49.19 45.55 31.11 (d) Finance Cost (e) Depreciation and amortisation 19.67 15.02 7.21 2.81 16.86 expense 137.62 434.05 74.85 352.20 81.85 (f) Other expenses 20,331.33 32,546.60 8,920.46 20,967.15 11,579.45 Total expenses Profit / (Loss) before Extraordinary 254.41 1,644.61 456.52 1,035.90 608.71 Items and Tax 4 Extraordinary Items 456.52 1,644.61 608.71 1,035.90 254.41 5 Profit / (Loss) before tax 47.25 385.00 81.00 212.00 173.00 Current Tax Minimum Alternate Tax Credit 6 116.45 35.15 7.45 109.00 48.36 Entitlement 3.14 16.09 0.08 Taxation Of Earlier Years 3.14 2.38 (5.23)1.12 (3.26)Deffered Tax (1.97) 1,145.26 323.16 156.34 757.16 Net Profit / (Loss) after tax 388.10 Share of Profit/(Loss) of (a) Associate (b) Company Ceasesed to be Subsidiary Transfer of Opening Reserve Attributable 9 to ceases to be Subsidiary 323.16 757.16 156.34 1,145.26 388.10 10 Net Profit / (Loss) for the period Paid-up equity share capital (Face Value 2.108.00 2,108.00 2,108.00 2,108.00 2.108.00 per share 10/-) 352.00 1,497.26 1,497.26 Reserve excluding Revaluation Reserves

NOTES:

13

(a) Basic

(a) Basic

(ii) (b) Diluted

(b) Diluted

1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 22nd May 2024. The statutory auditor have expressed an unmodified opinion on the results for the half year and year ended 31 March 2024.

1.84

1.84

1.84

1.84

0.74

0.74

0.74

0.74

3.59

3.59

3.59

3.59

5.43

5.43

5.43

5.43

1.53

1.53

1.53

1.53

- 2) The Statement includes the results for the year ended March 31, 2024 and March 31, 2023 being the balancing figure between the respective audited figures in respect of the full financial year and the published audited year to date figures up to the half year of the current financial year which were subject to limited review by us.
- 3) The Position of Investor's complaints pursuant to Regulation 33 of the Listing Agreement for the half year ended 31 st March2024 is Opening NIL, Received NIL, Closing NIL.
- 4). Equity Share of the Company has a Face Value of Rs. 10/- each.
- 5). The Previous period figures have been regrouped whereever found necessary.
- 6) Company operates only in one segment i.e. Share Broking and Trading and hence there is no other primary reportable segment.

For Alacrity Securities Limited

Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)

(i) Extraordinary Items)(not Annualised)

Kishore V Shah

Whole time Director & CFO

Dated: 22/05/2024 Place: Mumbai SECUP WINDAI) CO



		For the year ended	31 st March	For the year er	nded 31,
sr.No	Particulars	,2024	31 St Iviaich	March 2023	
1.140		,2024		IVIAICII 20	
A	CASH FLOW FROM OPERATING ACTIVITIES		1.644.61		456.52
1)	Net Profit Before Tax		1,041.01		
2)	Adjustments for:	19.67		15.02	
	Depreciation and Amortization Expences			0.03	
	loss/(profit) on sale of fixed assets	2.79		87.23	
	Finance Costs	76.66		87.23	
	investment written off	(1.32)			
	Loss/(profit) on sale of investments				
	Dividend Income	(10.88)		(10.91)	
	Interest Income	(57.20)		(54.39)	
	Short Term capital Loss				
	Short Term capital coss		29.72		36.96
	Operating profit before working capital changes		1,674.33		493.49
3)	Adjustments for:	(227.12)		22.22	
	Decrease/(increase) in trade receivables	, , , , , , , , , , , , , , , , , , , ,		(71.12)	
	Decrease/(increase) in inventories	(417.99)		146.35	
	Decrease/(increase) in short term loans & advances	(1,327.71)			
	Decrease/(increase) in other current assets	(26.08)		20.35	
	Increase/(decrease) in trade payable	1,028.02		(70.64)	
	Increase/(decrease) in short term borrowings	(570.33)		(420.54)	
	Increase/(decrease) in other liabilities	6.60	(1,534.63)	(10.64)	(384.01
	Cash generated from operation		139.69		109.48
41	Taxes Paid (net)		(94.50)		-
4)		A	45.19	A	109.48
	Net cash from operating activities				
В	CASH FROM INVESTING ACTIVITIES				
1)	Purchase of fixed assets	(12.94)		(13.18)	
2)	Purchase of intangible assets	(0.30)		(1.80)	
3)	Sale/disposal of fixed assets			0.04	
4)	Purchase of current and non current investments	(1,276.66)		(200.69)	
,	Proceeds from sale of current and non current investments	311.14			
5)		10.88		10.91	
6)	Dividend on investments	57.20		54.39	
7)	Interest recevied	37.20			
8)	Proceeds from other non current Assets			2.48	
9)	Increase/(decrease) in Long term Loans & Adavances		(040.00)	2.40	(147.8
			(910.68)	В	(147.8
	Net Cash form /(used in) investing activities	В	(910.68)	В	(147.0
С	CASH FLOW FROM FINANCING ACTIVITIES				
1	Interest and finance cost paid	(76.66)		(87.23)	
2	Proceeds from borrowing				
2	Repayment of Borrowing			(2.41)	
3					
4	Long term Loan given	900.00			
5	Proceeds of Issue of share	900.00			
6	Dividend Paid				
7	Tax on distributed Profits	-			
8	Preliminary Expences Paid				920000
	Net Cash from/(used in) financing activities	С	823.34	С	(89.6
	Net increase in cash and cash equivalents	(A+B+C)	(42.14)	(A+B+C)	(128.0
	Cash and cash equivalents as at the beginning of the year	704.87		832.88	
	add: cash and cash equivalents taken over amaigamation				
	Cash and cash equivalents as at the closed of the year	662.73	(42.14)	704.87	(128.0
	Cash and Cash equivalents as at the closed of the year				_
1					1

For Alacrity Securities Limited

Kishore Shah

Whole time Director & CFO
Dated: 22/05/2024
Place: Mumbai







ALACRITY SECURITIES LTD.

CIN NO.: L99999MH1994PLC083912

MEMBER : NSE, BSE

SEBI - Single Registration No. : INZ000215936

Date: 22.05.2024

To. Department of Corporate Services, BSE LIMITED P. J. Towers, Dalal Street, Mumbai - 400 001.

Scrip Code: 535916

Ref: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (LODR) Regulations, 2015

This is hereby declared and confirmed that the Auditors' Report given by the Statutory Auditors of the Company on the Audited financial Results of the Company for the half year and financial year ended on 31 March, 2024 is with Unmodified Opinion.

Kindly take the same on your records and acknowledge the receipt.

Thanking You.

Yours Truly,

For, ALACRITY SECURITIES LIMITED

KISHORE VITHALDAS SHAH WHOLE-TIME DIRECTOR

DIN: 01975061

Regd. Office: 101-102/B, Hari Darshan, Bhogilal Fadia Road, Kandivali (W), Mumbai - 400 067.

Tel.: 2807 3882 / 2807 3468

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