

23rd May, 2024

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001

Scrip Code: 531082

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
C-1, Block G, Bandra - Kurla Complex,
Bandra (E),
Mumbai - 400051
Symbol : ALANKIT

Dear Sir/Ma'am,

Sub: Outcome of Meeting of the Board of Directors of the Company held on 23rd May, 2024

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors, at its meeting held today, have, inter-alia, considered and approved the followings:

1. The Audited Standalone and Consolidated Financial Results for the Quarter and Year ended March 31, 2024, pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 along with statements of Assets & Liabilities and Cash Flow, which have been duly reviewed and recommended by the Audit Committee.
2. Appointment of Mr. Ashok Kumar Sinha (DIN: 08812305) as an Additional Independent Director of the company w.e.f. 23rd May, 2024.

The Meeting Commenced at 02:15 P.M. and Concluded at 03:00 P.M.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, are appended herewith.

Kindly take the above information on your records

Thanking You.

Yours Faithfully,

FOR ALANKIT LIMITED

MANISHA SHARMA
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. No -: A58430

CIN : L74900DL1989PLC036860

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi -110055, India

Corporate Office : Alankit House, 4E/2, Jhandewalan Extension, New Delhi -110055, India

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2001 | Website : www.alankit.in | email : info@alankit.com, investor@alankit.com

Listed on the National Stock Exchange (NSE) and the Bombay Stock Exchange (BSE)

Disclosure pursuant to Regulation 30 - Para A of Part A of Schedule III to the Listing Regulations:

Particulars	
Reason for change	The Board of Directors, on the recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Ashok Kumar Sinha (DIN: 08812305), as an Additional Director and Independent Non-Executive Director of the Company to hold office until the conclusion of next general meeting of the company.
Date of appointment	23 rd May, 2024
Brief Profile	<p>Mr. Ashok Kumar Sinha aged 68 years has graduated from National Academy of Taxes, Nagpur, India and received his Master's Degree in Chemistry from the Indian Institute of Technology, Kharagpur, India, 1975-77.</p> <p>Mr. Sinha has over 39 years of experience in the tax administration, and international capacity building for developing and emerging economies, He has served as the vice-chairman of the Income Tax Settlement Commission. Further he has also worked as the Principal Chief Commissioner of Income Tax.</p> <p>He is a certified TADAT Assessor since October 2015 following the online course and the TADAT exam.</p> <p>Mr. Sinha has also been appointed as the contractual employee as Revenue Administration Advisor.</p> <p>He has also been engaged to impart training to senior and top-level GST officials of GST council Delhi as well as top state level officers.</p> <p>Mr. Sinha has also served as Director of International Taxation and he has been in-charge of the development of leather sector in India</p> <p>He also has worked as Director in the Ministry of Commerce and Industry, as Director (Finance) in the Ministry of Agro & Rural Industries.</p> <p>His vast knowledge in the field of tax administration, finance and industry can be utilized in the best interest of the Company.</p>
Disclosure of relationship between Directors	Mr. Ashok Kumar Sinha is not related to any Director on the Board of the Company



Alankit LIMITED

To,
The Board of Directors
Alankit Limited
205-208 Anarkali Complex,
Jhandewalan Extension,
New Delhi - 110 055

Sub: Certificate under Regulation 17(8) read with Part B of Schedule II of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with the Regulation 17(8) read with Part B of Schedule II of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Ankit Agarwal, Managing Director and Gaurav Maheshwari, Chief Financial Officer of the Company, hereby certify that:

- A. We have reviewed financial statements and the cash flow statement for the financial year ended 31st March, 2024 and that to the best of our knowledge and belief:
- 1) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - 2) These statements together present a true and fair view of the listed entity's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. There are, to the best of our knowledge and belief, no transactions entered into by the listed entity during the year which are fraudulent, illegal or violative of the listed entity's code of conduct.
- C. We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the listed entity pertaining to financial reporting and we have disclosed to the auditors and the audit committee, deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- D. We have indicated to the auditors and the Audit committee
- 1) Significant changes in internal control over financial reporting during the year;
 - 2) Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - 3) Instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the listed entity's internal control system over financial reporting.

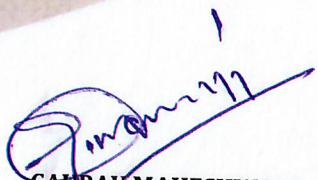
Thanking You.

Yours Faithfully,

FOR ALANKIT LIMITED


ANKIT AGARWAL
MANAGING DIRECTOR

DATE: 23/05/2024
PLACE: New Delhi


GAURAV MAHESHWARI
CHIEF FINANCIAL OFFICER

DATE: 23/05/2024
PLACE: New Delhi

CIN : L74900DL1989PLC036860

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Health & Wealth
We Manage Both

Alankit LIMITED

To,
The Board of Directors
Alankit Limited
205-208 Anarkali Complex,
Jhandewalan Extension,
New Delhi - 110 055

Sub: Certificate under Regulation 33(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with the Regulation 33(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Gaurav Maheshwari, Chief Financial Officer and Mr. Ankit Agarwal, Managing Director of the Company, hereby certify that the financial results for the quarter and Financial Year ended March 31, 2024 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You.

Yours Faithfully,

FOR ALANKIT LIMITED


ANKIT AGARWAL
MANAGING DIRECTOR

DATE: 23/05/2024
PLACE: NEW DELHI


GAURAV MAHESHWARI
CHIEF FINANCIAL OFFICER

DATE: 23/05/2024
PLACE: NEW DELHI

CIN : L74900DL1989PLC036860

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Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Alankit Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Alankit Limited (the "Company") for the quarter ended March 31st, 2024, and for the year ended March 31st, 2024 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 (the Act) read relevant rules issued thereunder and other accounting principles generally accepted in India, of the standalone net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31st, 2024, and for the year ended March 31st, 2024.

Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.





Emphasis of Matter

We draw attention to note no. 4 of the standalone financial results which describes that the company has received demand notice amounting to Rs 17,460.95 lakhs, under section 156 of the Income Tax Act 1961; with respect to A.Y. 2010-11 to A.Y. 2020-21. The company has filed an appeal with the appropriate authorities against the said tax demand. As per the legal opinion obtained by the company the said demand is not tenable.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder 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 the 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 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.

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 is free from material misstatement, 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.





As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 on whether the company has adequate internal financial controls with reference to 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.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of directors in terms of the requirements specified under Regulation 33 of the Listing regulations.
- 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 Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, 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 represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate makes it probable that the economic decisions of a reasonable knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and quantitative factors in (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 Standalone Financial Results.

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 Matter

The Financial Statement includes the results for the quarter ended March 31st, 2024, being the balancing figure between the audited figures in respect of the full financial year ended March 31st, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Kanodia Sanyal & Associates

Chartered Accountants

ICAI FRN: 008396N

Namrata

(Namrata Kanodia)

Partner

Membership Number: 402909

UDIN: 24402909 BKFZTX2084

Place: New Delhi

Date: May 23, 2024



ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

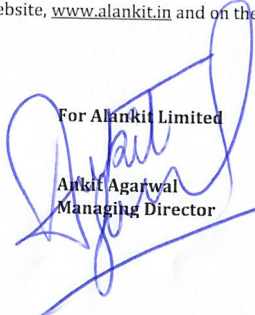

S.no	PARTICULARS	(₹ In Lakhs except per share data)				
		Quarter ended			Year Ended	Year Ended
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
	Audited	Unaudited	Audited	Audited	Audited	
1	Income					
	Revenue from operations	5,297.61	2,512.50	4,716.01	12,663.97	10,905.60
	Other Income	137.33	31.35	41.45	264.75	87.86
2	Total Income	5,434.94	2,543.85	4,757.46	12,928.72	10,993.46
3	Expenses					
	Purchases of stock in trade	243.78	325.89	212.60	1,104.91	1,448.44
	Changes in Inventories of stock in trade	(39.76)	(107.69)	31.48	(186.21)	(163.73)
	Employee benefits expenses	947.92	1,072.11	1,007.61	3,678.10	3,622.47
	Finance Cost	36.40	42.74	33.76	160.52	161.45
	Depreciation & Amortisation expense	142.64	139.90	196.07	558.30	650.61
	Other expenses	3,071.66	865.94	2,388.38	5,771.26	3,665.78
4	Total Expenses	4,402.64	2,338.89	3,869.90	11,086.88	9,385.02
5	Profit before tax & exceptional items	1,032.30	204.96	887.56	1,841.84	1,608.44
	Exceptional Items	-	-	-	-	2,459.22
	Total Exceptional Items	-	-	-	-	2,459.22
6	Profit before tax	1,032.30	204.96	887.56	1,841.84	(850.78)
7	Tax expenses:					
	Current tax	369.89	80.13	298.60	663.08	559.13
	Earlier year taxes	-	(266.28)	-	(266.28)	(334.19)
	MAT credit receivable	-	-	-	-	-
	Deferred tax	(56.08)	(18.62)	(33.86)	(102.24)	(656.80)
	Total tax Expense	313.81	(204.77)	264.74	294.56	(431.86)
8	Net Profit for the period	718.49	409.73	622.82	1,547.28	(418.92)
9	Other Comprehensive Income / (Losses)					
	Items that will not be reclassified subsequently to the statement of profit and loss					
	Remeasurement of defined employee benefit plans	(17.52)	27.57	45.10	65.18	110.27
	Changes in fair values of investments in equities carried at fair value through OCI	-	-	-	-	-
	Income Tax on items that will not be reclassified subsequently to the statement of profit and loss	5.10	(8.03)	(13.13)	(18.98)	(32.11)
	Items that will be reclassified subsequently to the statement of profit and loss	-	-	-	-	-
	Exchange differences in translating the financial statement of a foreign operation	-	-	-	-	-
	Income Tax on items that will be reclassified subsequently to the statement of profit & Loss	-	-	-	-	-
10	Total Other Comprehensive Income / (Losses) (net of tax)	(12.42)	19.54	31.97	46.20	78.16
	Total Other Comprehensive Income for the Period	706.07	429.27	654.79	1,593.48	(340.76)
	Total Paid up share capital equity shares (Face value of Re. 1 each full paid)	2711.58	2,245.58	2,245.58	2711.58	2245.58
	Other Equity (Excluding Revaluation Reserves)				27,838.76	17,391.26
	Earning per equity share (face value Re.1/- each)					
	Basic	0.26	0.18	0.38	0.69	(0.26)
	Diluted	0.26	0.18	0.38	0.69	(0.26)

NOTES:

- The above standalone financial results of the company for the year ended March 31, 2024 have been reviewed and recommended by the audit committee and approved by the board of directors at their respective meetings held on May 23, 2024. Audit under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been carried out by the Statutory auditor with unmodified opinion.
- The Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act, 2013
- Exceptional item for the year ended 31.03.2023 represents loss on derecognition of goodwill. Goodwill has been derecognized based on management internal assessment that no future economic benefits are expected from its use or disposal.
- The company received demand notices amounting to Rs.17460.95 Lakh under section 156 of the Income Tax Act, 1961 with respect to assessment years 2010-11 to 2020-21. The company has filed an appeal with the appropriate authorities against the said tax demand. As per the legal opinion obtained by the company the said demand is not tenable.
- The Company had on March 30, 2024 allotted 4,66,00,000 Equity Shares of face value of Re. 1/- each, on Preferential Basis pursuant to conversion of loan inclusive of 1,50,000 equity shares on cash basis, at Rs. 20/- per Equity Share (face value of Re. 1.00 per share and premium of Rs. 19 per share).
- The Company had on January 16, 2023 allotted 8,16,00,000 Equity Shares of face value of Re. 1/- each, on Preferential Basis pursuant to conversion of loan, at Rs. 12.50/- per Equity Share (face value of Re. 1.00 per share and premium of Rs. 11.50 per share).
- The company's business activities fall in to the following Segments: E-Gov Product and E-Gov Service, therefore segment reporting as per Ind AS-108 is furnished.
- Figures have been re-grouped/ re-classified to make them comparable to the current figures wherever necessary.
- Figures for the quarter ended 31st March 2024 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subject to audit
- Figures in brackets are representing the negative values.
- The Unaudited Standalone Financial Results of Alankit Limited for the above mentioned period are available on company's website, www.alankit.in and on the stock Exchange Website i.e. www.nseindia.com and www.bseindia.com

Date : 23-05-2024
Place: New Delhi

For Alankit Limited
Ankit Agarwal
Managing Director

ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

AUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024 (₹ in Lakhs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
a. Segment A- E-Governance services					
b. Segment B-E-Governance Product sale	5,056.55	2,294.10	4,453.27	11,743.26	9,479.32
c. Unallocated	256.42	231.35	274.61	993.77	1,477.08
Total	121.97	18.40	29.58	191.69	37.06
Less: Inter Segment Revenue	5,434.94	2,543.85	4,757.46	12,928.72	10,993.46
Net Sales/Income from Operations	-	-	-	-	-
2. Segment Results (Profit/ loss before Depreciation, Tax and Interest from each Segment)	5,434.94	2,543.85	4,757.46	12,928.72	10,993.46
a. Segment A- E-Governance services	1,034.43	354.58	1,059.63	2,301.75	2,211.19
b. Segment B-E-Governance Product sale	52.39	13.14	30.53	57.99	167.29
c. Unallocated	121.97	18.40	29.58	191.69	37.06
Total	1,208.79	386.12	1,119.74	2,551.43	2,415.54
Less: i) Interest	33.85	41.26	36.12	151.29	156.49
ii) Other Un-allocated Expenditure net off	142.64	139.90	196.07	558.30	3,109.83
iii) Un-allocable Income	-	-	-	-	-
Total Profit Before Tax	1,032.30	204.96	887.56	1,841.84	(850.78)
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
a. Segment A- E-Governance services Assets	20,442.66	14,595.15	11,199.07	20,442.66	11,199.07
a. Segment A- E-Governance services Liabilities	6,689.00	7,989.72	6,700.39	6,689.00	6,700.39
Capital Employed -Segment A	13,753.66	6,605.43	4,498.68	13,753.66	4,498.68
b. Segment B- E-Governance Product sale Assets	724.79	738.11	555.73	724.79	555.73
b. Segment B- E-Governance Product sale Liabilities	229.30	268.66	119.49	229.30	119.49
Capital Employed -Segment B	495.49	469.45	436.24	495.49	436.24
c. Segment C- Unallocated Assets	16,548.92	13,538.91	15,062.26	16,548.92	15,062.26
c. Segment C- Unallocated Liabilities	247.73	89.53	360.33	247.73	360.33
Capital Employed -Segment C	16,301.19	13,449.38	14,701.93	16,301.19	14,701.93
Total	30,550.34	20,524.26	19,636.85	30,550.34	19,636.85

For Alankit Limited

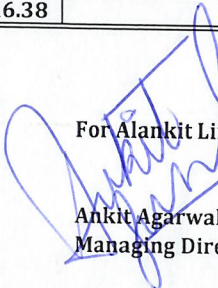
Ankit Agarwal
Managing Director


Date : 23-05-2024

Place: New Delhi

ALANKIT LIMITED		
Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055		
STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES AS AT MARCH 31, 2024 (₹ in Lakhs)		
	Standalone	Standalone
	As at March 31, 2024	As at March 31, 2023
ASSETS		
Non-Current Assets		
(a) Property, plant and equipments	1,540.11	1,597.91
(b) Goodwill	-	-
(c) Intangible assets	855.75	1,234.08
(d) Intangible under development	778.20	-
(e) Deferred tax assets (net)	88.55	5.28
(f) Financial Assets		
(i) Investments	13,418.55	13,418.55
(ii) Other Non Current financial assets	150.30	127.91
(g) Other non - current assets	7,176.60	437.62
Total Non- Current Assets	24,008.06	16,821.35
Current Assets		
(a) Inventories	534.82	348.61
(b) Financial Assets		
(i) Trade receivables	6,199.20	7,140.51
(ii) Cash and cash equivalents	447.93	54.55
(ii) Bank balance other than (ii) above	60.66	20.67
(iv) Loans	3,041.83	1,638.42
(c) Current Tax Assets (Net)	91.19	87.74
(d) Other current assets	3,332.69	705.22
Total current assets	13,708.32	9,995.72
TOTAL ASSETS	37,716.38	26,817.07
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	2,711.58	2,245.58
(b) Other equity	27,838.76	17,391.26
Total Equity	30,550.34	19,636.84
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Long-term borrowings	554.65	739.28
(ii) Other financial liability	70.29	918.77
(b) Provisions	151.36	131.88
Total non-current liabilities	776.30	1,789.93
Current liabilities		
(a) Financial liabilities		
(i) Short-term borrowings	1,940.88	605.13
(ii) Trade payables		
Total outstanding dues to MSME	2,803.05	2,349.44
Total outstanding dues to other than MSME	154.64	207.91
(iii) Other financial liability	1,235.80	1,858.51
(b) Other current liabilities	7.64	8.96
(c) Provisions	247.73	360.35
(d) Current tax liabilities (net)		
Total current liabilities	6,389.74	5,390.30
TOTAL EQUITY AND LIABILITIES	37,716.38	26,817.07

Date : 23-05-2024
Place: New Delhi

For Alankit Limited

Ankit Agarwal
Managing Director



ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

Audited Standalone Cash Flow Statement For the year ended March 31, 2024

(₹ in Lakhs)

Particulars

For the year ended
March 31, 2024For the Year ended
March 31, 2023**A. Cash Flow from Operating Activities**

Net Profit before Tax

1,841.84

(850.78)

Add : Adjustments for

Depreciation

558.30

650.60

Gratuity Expenses

85.67

66.19

Interest & Finance Exp. on Short Term Borrowings

151.29

156.49

Finance Expenses on Deffered Securities

186.35

78.79

Preliminary Expenditure written off

De-recognition of Goodwill

Total

-

2,459.22

2,823.45**2,560.51****Less:** Gain on sale of Fixed Assets

-

3.68

Interest Income of Deffered Securities

27.62

-

Liability no longer required gratuity

-

-

Interest Income on Loans and Advances

205.03

30.26

Operating Profit before Working Capital changes**2,590.81****2,526.56**

Adjustments for change in Working Capital

Decrease/ (Increase) in Trade & Other Receivables

(1,459.39)

(2,200.37)

Decrease / (Increase) in Inventories

(186.21)

(163.73)

Increase/ (Decrease) in Trade & Other Payables

(1,070.85)

1,934.69

Cash generated from operations**(125.65)****2,097.16**

Direct Taxes paid

(673.90)

(297.99)

Net Cash from Operating Activities**(799.55)****1,799.17****B. Cash Flow from Investing Activities**

Dividend Income

-

-

Interest Income

205.03

30.26

Sale/(Purchase) of Fixed Assets

(122.17)

(146.42)

Intangible assets under development

(778.20)

-

Advance given for property

(6,988.14)

-

Sale/(Purchase) of Investments

-

(9,350.00)

Net Cash from Investing Activities**(7,888.51)****(9,496.42)****C. Cash Flow from Financing Activities**

Proceeds\ (repayment) against Working Capital Borrowings

1,335.75

(618.39)

Proceeds from issue of Share Capital

9,320

10,200

Proceeds\ (repayment) against Long Term Borrowings

(184.63)

(0.75)

Interest & Finance Exp. on Short Term Borrowings

(151.29)

(156.49)

Unsecured Loans (given to)/ received back from Corporate bodies

(1,403.40)

(1,598.42)

Dividend paid

-

(285.92)

Net Cash from Financing activities**8,916.43****7,540.03**

Net Increase/ (Decrease) in cash or cash equivalents

433.38

(126.95)

Cash or cash equivalents (Opening balance)

75.21

202.16

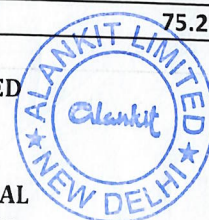
Cash or cash equivalents (Closing balance)

508.59**75.21**

For ALANKIT LIMITED

ANKIT AGARWAL

MANAGING DIRECTOR



Date : 23-05-2024

Place: New Delhi



Independent Auditor's Report on the Quarterly and Year to Date Consolidated Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of

AIANKIT LIMITED

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Alankit Limited ("Parent Company") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended March 31, 2024 and for the year ended March 31, 2024 ("Statement"), attached herewith, being submitted by the Parent Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. includes the result of the entities as mentioned below:

Sr. No.	Subsidiaries	Nature of Relationship
I	Alankit Limited	Holding Company
II	Alankit Technologies Limited	Wholly-Owned Subsidiary
III	Alankit Forex India Limited	Wholly-Owned Subsidiary
IV	Verasys Technologies Pvt Ltd	Subsidiary Company
V	Alankit Insurance Broker Limited	Wholly-Owned Subsidiary
VI	Alankit Imagination Limited	Wholly-Owned Subsidiary

- ii. are presented in accordance with the requirements of regulation 33 of the Listing Regulations in and;
- iii. Gives a true and fair view in conformity with the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter ended March 31, 2024 and for the year ended March 31, 2024.





Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group, and its subsidiaries, in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matters

We draw attention to note no. 4 of the standalone financial results which describes that the Group has received demand notice amounting to Rs 19,459.02 lakhs, under section 156 of the Income Tax Act 1961; with respect to A.Y. 2010-11 to A.Y. 2020-21. The Group has filed an appeal with the appropriate authorities against the said tax demand. As per the legal opinion obtained by the company the said demand is not tenable.

Management's Responsibilities for the Consolidated Financial Results

The Consolidated Financial Statement has been prepared on the basis of the consolidated annual financial statements. The Parent Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group 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 the 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, which have been used for the purpose of preparation of the Statement by the Directors of the Parent Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the entities included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.





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

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 on whether the company has adequate internal financial controls with reference to 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.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of directors in terms of the requirements specified under Regulation 33 of the Listing regulations.
- 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 ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement 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 Group 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.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group which we are the independent auditors and whose financial information we have audited, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors.





Materiality is the magnitude of misstatements in the Consolidated Financial Results that, individually or in aggregate makes it probable that the economic decisions of a reasonable knowledgeable user of the Consolidated Financial Results may be influenced. We consider quantitative materiality and quantitative factors in: -

- (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 Consolidated Financial Results.

We communicate with those charged with governance of the Parent Company and such other entities included in the Statement of which we are the independent auditors 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

The Statement includes the results for the quarter ended March 31, 2024, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2024, and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulation.

For Kanodia Sanyal & Associates

Chartered Accountants

ICAI FRN: 008396N

(Namrata Kanodia)

Partner

Membership Number: 402909

UDIN: 24402909BkFZTY7626



Place: New Delhi

Date: May 23, 2024

ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

S.no	PARTICULARS	₹ In Lakhs except per share data				
		Quarter ended			Year Ended	Year Ended
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
	Audited	Unaudited	Audited	Audited	Audited	
1	Income					
	Revenue from operations (Other than Foreign Currency Sale)	8,098.12	4,157.64	5,149.72	18,892.10	12,511.51
	Revenue from Foreign Currency Sale	1,017.93	1,103.35	9,668.51	4,678.35	18,657.32
	Other Income	116.06	575.96	208.11	1,184.17	1,008.61
2	Total Income	9,232.11	5,836.95	15,026.34	24,754.62	32,177.44
3	Expenses					
	Purchases of stock in trade (Excluding Foreign Currency purchase)	659.54	1,238.73	252.16	3,003.15	1,843.99
	Purchase of Foreign Currency	1,007.67	1,116.95	9,658.94	4,657.40	18,628.71
	Changes in Inventories of stock in trade	(41.87)	(113.24)	(32.09)	(160.34)	(94.18)
	Employee benefits expenses	1,652.27	1,336.34	1,236.02	5,185.17	4,592.96
	Finance Cost	(28.62)	55.50	13.46	112.32	162.67
	Depreciation & Amortisation expense	194.42	188.38	247.23	767.16	847.57
	Other expenses	4,800.75	1,326.41	2,876.79	8,493.60	5,021.94
4	Total Expenses	8,244.16	5,149.07	14,252.51	22,058.46	31,003.66
5	Profit before Tax & exceptional items (3-4)	987.95	687.88	773.83	2,696.16	1,173.78
	Exceptional Items	-	-	-	-	5,009.22
	Total Exceptional Items	-	-	-	-	5,009.22
6	Profit before tax	987.95	687.88	773.83	2,696.16	(3,835.44)
7	Tax expenses:					
	Current tax	334.98	218.95	216.97	808.77	635.01
	Earlier year taxes	-	(286.64)	-	(285.66)	(335.20)
	MAT credit receivable	(6.37)	(15.10)	(28.86)	(12.60)	(28.87)
	Deferred tax	12.58	(41.03)	25.05	(12.38)	(593.71)
	Total tax Expense	341.19	(123.82)	213.16	498.13	(322.77)
8	Net Profit for the period	646.76	811.70	560.67	2,198.03	(3,512.67)
9	Other Comprehensive Income / (Losses)					
	Items that will not be reclassified subsequently to the statement of profit and loss					
	Remeasurement of defined employee benefit plans	(37.33)	33.74	79.55	63.88	134.94
	Changes in fair values of investments in equities carried at fair value through OCI	-	-	-	-	-
	Income Tax on items that will not be reclassified subsequently to the statement	10.53	(9.74)	(22.75)	(18.69)	(38.97)
	Exchange differences in translating the financial statement of a foreign operation	-	-	-	-	-
	Income Tax on items that will be reclassified subsequently to the statement of profit & Loss	-	-	-	-	-
10	Total Other Comprehensive Income / (Losses) (net of tax)	(26.80)	24.00	56.80	45.19	95.97
	Total Other Comprehensive Income for the Period	619.96	835.70	617.47	2,243.22	(3,416.70)
	Net Profit attributable to :					
	- Owners	661.70	813.01	471.22	2,155.88	(3,373.71)
	- Non- Controlling Interest	(14.93)	(1.30)	89.47	42.16	(138.95)
	Other Comprehensive Income attributable to :					
	- Owners	(22.74)	22.52	48.07	44.83	90.06
	- Non- Controlling Interest	(4.05)	1.47	8.75	0.36	5.92
	Total Comprehensive Income attributable to :					
	- Owners	638.96	835.53	519.30	2,200.71	(3,283.65)
	- Non- Controlling Interest	(18.98)	0.17	98.20	42.52	(133.03)
	Total Paid up share capital equity shares (Face value of Re. 1 each full paid)	2711.58	2,245.58	2,245.58	2,711.58	2,245.58
	Other Equity (Excluding Revaluation Reserves)				24909.46	13,854.86
	Basic	0.29	0.36	0.29	0.96	(2.07)
	Earning per equity share (face value Re.1/- each)					
	Diluted	0.29	0.36	0.29	0.96	(2.07)

ALANKIT LIMITED
NEW DELHI

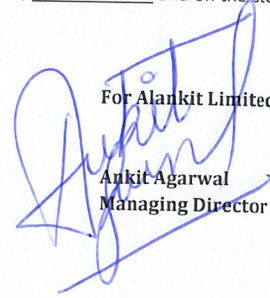
Notes:

1. The above audited consolidated financial results of the group for the quarter and year ended March 31, 2024 have been reviewed and recommended by the audit committee and approved by the board of directors at their respective meetings held on May 23, 2024. Audit under regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) regulation, 2015 has carried out by the Statutory Auditor with unmodified Opinion.
2. The Financial Results of the group have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act 2013.
3. Exceptional item for the year ended 31.03.2023 represents loss on derecognition of goodwill . Goodwill has been derecognized based on management internal assessment that no future economic benefits are expected from its use or disposal.
- 4.The group received demand notices amounting to Rs.19459.02 Lakh under section 156 of the Income Tax Act, 1961 with respect to assessment years 2010-11 to 2020-21. The group has filed an appeal with the appropriate authorities against the said tax demand. As per the legal opinion obtained by the company the said demand is not tenable
5. The Holding Company had on March 30, 2024 allotted 4,66,00,000 Equity Shares of face value of Re. 1/- each, on Preferential Basis pursuant to conversion of loan inclusive of 1,50,000 equity shares on cash basis, at Rs. 20/- per Equity Share (face value of Re. 1.00 per share and premium of Rs. 19 per share).
6. The Holding Company had on January 16, 2023 allotted 8,16,00,000 Equity Shares of face value of Re. 1/- each, on Preferential Basis pursuant to conversion of loan, at Rs. 12.50/- per Equity Share (face value of Re. 1.00 per share and premium of Rs. 11.50 per share).
7. The Group's business activities fall in to the following Segment: E-Gov Product, E-Gov Service and Financial Service therefore segment reporting as per Ind AS-108 is furnished.
8. Figures have been re-grouped/ re-classified to make them comparable to the figures wherever necessary.
9. Figures for the quarter ended 31st March 2024 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevent financial year. Also the figures upto the end of the third quarter had only been reviewed and not subject to audit.
10. Figures in brackets are representing the negative values.
11. The Unaudited Consolidated Financial Results of Alankit Limited for the above mentioned period are available on company's website, www.alankit.in and on the stock Exchange Website i.e. www.nseindia.com and www.bseindia.com

Date : 23.05.2024

Place: New Delhi




For Alankit Limited
Ankit Agarwal
Managing Director

ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

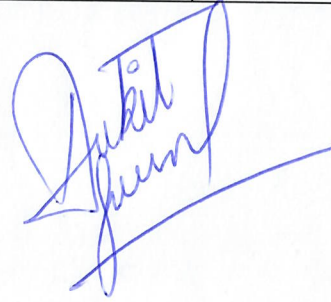
AUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(₹ in Lakhs)

Particulars	Quarter Ended 31.03.2024	Quarter Ended 31.12.2023	Quarter Ended 31.03.2023	Year Ended 31.03.2024	Year Ended 31.03.2023
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
a. Segment A- E-Governance services	5,617.00	2,408.11	4,474.67	12,390.51	8,535.38
b. Segment B-E-Governance Product sale	1,908.85	2,414.17	10,091.61	8,566.93	21,527.44
c. Segment C- Financial services	1,635.97	732.48	309.78	3,162.72	1,695.73
d. Unallocated	70.29	282.19	150.28	634.46	418.89
Total	9,232.11	5,836.95	15,026.34	24,754.62	32,177.44
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	9,232.11	5,836.95	15,026.34	24,754.62	32,177.44
2. Segment Results (Profit/ loss before Tax and Interest from each Segment)					
a. Segment A- E-Governance services	981.35	375.46	1,039.11	2,241.09	1,175.12
b. Segment B-E-Governance Product sale	125.85	(86.39)	(24.67)	249.02	297.48
c. Segment C- Financial services	(28.12)	357.94	(131.81)	433.60	258.84
d. Unallocated	70.29	282.19	150.28	634.46	418.89
Total	1,149.37	929.21	1,032.91	3,558.16	2,150.33
Less: i) Interest	(33.01)	52.95	11.86	94.85	128.97
ii) Other Un-allocated Expenditure net off	194.43	188.38	247.23	767.16	5,856.79
iii) Un-allocable Income	-	-	-	-	-
Total Profit Before Tax	987.95	687.88	773.83	2,696.16	(3,835.44)
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
a. Segment A- E-Governance services Assets	28,938.24	17,656.94	13,866.75	28,938.24	13,866.75
a. Segment A- E-Governance services Liabilities	9,319.30	8,088.57	6,808.50	9,319.30	6,808.50
Capital Employed -Segment A	19,618.94	9,568.37	7,058.25	19,618.94	7,058.25
b. Segment B- E-Governance Product sale Assets	5,640.23	5,559.88	7,085.80	5,640.23	7,085.80
b. Segment B- E-Governance Product sale Liabilities	811.09	618.89	497.42	811.09	497.42
Capital Employed -Segment B	4,829.14	4,940.99	6,588.38	4,829.14	6,588.38
c. Segment C- Financial services Assets	16,446.01	15,482.99	8,662.41	16,446.01	8,662.41
c. Segment C- Financial services Liabilities	13,055.17	10,806.26	4,284.06	13,055.17	4,284.06
Capital Employed -Segment C	3,390.84	4,676.73	4,378.35	3,390.84	4,378.35
d. Unallocated Assets	2,081.12	642.88	609.03	2,081.12	609.03
d. Unallocated Liabilities	240.61	89.53	517.36	240.61	517.36
Capital Employed -Segment D	1,840.51	553.35	91.67	1,840.51	91.67
Total	29,679.43	19,739.44	18,116.65	29,679.43	18,116.65

Date : 23.05.2024

Place: New Delhi




ALANKIT LIMITED

CIN:L74900DL1989PLC036860

Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055

Audited Consolidated Cash Flow Statement For the year ended March 31, 2024

(₹ in Lakhs)

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
A. Cash Flow from Operating Activities		
Net Profit before Tax	2,696.16	(3,835.44)
Add : Adjustments for		
Depreciation	767.16	847.57
Gratuity Expenses	94.22	72.00
Interest & Finance Exp. on Short Term Borrowings	94.85	128.97
Finance Expenses on Deferred Securities	186.35	78.79
De-recognition of Goodwill	-	5,009.22
Total	3,838.74	2,301.11
Less: Adjustments for		
Profit on Revaluation of Investment	129.08	5.58
Gain on Sale of fixed assets	-	3.68
Interest Income of Deferred Securities	27.62	-
Dividend Income	3.71	1.37
Interest Income	980.61	611.04
Operating Profit before Working Capital changes	2,697.72	1,679.44
Adjustments for change in Working Capital		
Decrease/ (Increase) in Trade & Other Receivables	(9,218.86)	(7,830.25)
Decrease / (Increase) in Inventories	(160.34)	(94.18)
Increase/ (Decrease) in Trade & Other Payables	8,351.09	1,661.19
Cash generated from operations	1,669.61	(4,583.81)
Direct Taxes paid	(709.78)	(356.63)
Net Cash from Operating Activities	959.83	(4,940.44)
B. Cash Flow from Investing Activities		
Dividend Income	3.71	1.37
Interest Income Received	980.61	611.04
Sale/(Purchase) of tangible assets	(234.22)	(1,192.24)
Goodwill on consolidation	-	(1,495.46)
Intangible Assets under development	(824.13)	(20.04)
Advance given for property	(6,988.13)	-
Sale/(Purchase) of Investments	(922.89)	195.88
Net Cash from Investing Activities	(7,985.05)	(1,899.45)
C. Cash Flow from Financing Activities		
Proceeds\ (repayment) against Working Capital Borrowings	3,201.82	(739.96)
Proceeds from issue of Share Capital	9,320.00	10,200
Security Premium in Business Combination Scheme	-	(2,768.91)
Proceeds\ (repayment) against Long Term Borrowings	(184.63)	(0.75)
Interest & Finance Exp. on Short Term Borrowings	(94.85)	(128.97)
Unsecured Loans given to Corporate bodies	(71.24)	-
Dividend paid	-	(285.92)
Net Cash from Financing activities	12,171.10	6,275.49
Net Increase/ (Decrease) in cash or cash equivalents	5,145.89	(564.40)
Cash or cash equivalents (Opening balance)	1,681.09	2,245.49
Cash or cash equivalents (Closing balance)	6,826.98	1,681.09

For ALANKIT LIMITED

ANKIT AGARWAL
MANAGING DIRECTOR



Date : 23.05.2024

Place: New Delhi

ALANKIT LIMITED
 Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055
STATEMENT OF AUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT MARCH 31, 2024

Particulars	Consolidated (₹ in Lakhs)	
	As at March 31, 2024	As at March 31, 2023
ASSETS		
Non-Current Assets		
(a) Property, plant and equipments		
(b) Right to Use	1,715.65	1,777.66
(c) Goodwill	0.79	-
(d) Intangible assets	1,526.06	1,526.06
(e) Intangible under development	1,786.22	2,257.16
(f) Financial Assets	857.00	32.87
(i) Investments		
(ii) Other Non Current financial assets	1,921.33	609.02
(g) Other non - current assets	4,147.50	1,511.58
	15,108.92	1,243.32
Total Non- Current Assets	27,063.47	8,957.67
Current Assets		
(a) Inventories		
(b) Financial Assets	644.59	484.25
(i) Trade receivables		
(ii) Cash and cash equivalents	7,184.17	6,839.75
(ii) Bank balance other than (ii) above	6,492.57	1,533.93
(iv) Loans	334.41	147.16
(v) Investments	71.24	-
(c) Current Tax Assets (Net)	181.65	441.98
(d) Other current assets	132.44	179.24
	11,001.06	11,640.02
Total current assets	26,042.13	21,266.33
TOTAL ASSETS	53,105.60	30,224.00
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	2,711.58	2,245.58
(b) Other equity	24,909.46	13,854.86
(c) Non Controlling Interest	2,058.39	2,016.23
Total Equity	29,679.43	18,116.67
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Long-term borrowings	554.65	739.28
(ii) Other financial liability	70.29	918.77
(b) Provisions	191.74	158.01
(c) Deferred tax liabilities (net)	106.84	100.54
Total non-current liabilities	923.52	1,916.60
Current liabilities		
(a) Financial liabilities		
(i) Short-term borrowings		
(ii) Trade payables	3,808.94	607.11
Total outstanding dues to MSME	-	-
Total outstanding dues to other than MSME	3,142.41	2,643.30
(iii) Other financial liability	154.64	207.91
(b) Other current liabilities	15,057.47	6,303.74
(c) Provisions	12.88	11.86
(d) Current tax liabilities (net)	326.31	416.81
Total current liabilities	22,502.65	10,190.73
TOTAL EQUITY AND LIABILITIES	53,105.60	30,224.00

Date : 23.05.2024
 Place: New Delhi

For ALANKIT LIMITED

ANKIT AGARWAL
 MANAGING DIRECTOR

