

Date: 11.02.2021

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To,
The Listing Department,
Bombay Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400001

Scrip Code:531334

Subject: Outcome of Board Meeting of Vikalp Securities Limited pursuant to Regulation 30 and 33 of Securities Exchange Board of India (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 for the quarter en

Dear Sirs,

This is with reference to VIKALP SECURITIES LIMITED (ISIN INE186E01011). Pursuant to the Regulation 33(3) of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, we would like to inform you that the Board of Directors of the Company at its duly convened meeting held today i.e. Thursday, 11th of February, 2021 at the Registered Office of the Company at 25/38, Karachi Khana, Kanpur, Uttar Pradesh – 208001, commenced at 02:00 P.M and concluded at 03:30 P.M. the Board considered and approved the unaudited Financial Results of the Company for the quarter ended on 31st of December, 2020.

Enclosure: <u>Duly approved and signed</u> <u>Unaudited Financial Results for the quarter ended on 31<sup>st</sup> of December, 2020 alongwith the Limited Review Report for the quarter ended on 31<sup>st</sup> of December, 2020.</u>

Thanks & Regards,

For Vikalp Securities Limited

(Managing Director) Arun Kejriwal

**Designation**: Managing Director

DIN: 00687890

Part - I

(Rs.in Lakhs)

# STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31/12/2020

S. No.	Particulars		100	STANDAL	Nine Months	Nine Months I	all the same of th
		Quarter Ended			Year Ended	Year Ended	Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020 ( Unaudited )	31.12.2019 ( Unaudited )	31.03.2020 ( Audited )
		(Unaudited)	( Unaudited )	(Unaudited)			
1 1	Revenue from operations						0.00
	(a)net sales/ Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b)Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	5.65	5.54	7.28	15.09	17.04	21.93
3	Total income(1+2)	5.65	5.54	7.28	15.09	17.04	21.93
4	Expenses :-				III.		
	Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.04
С	Changes in stock in trade	0.00	0.00	0.00	0.00	0.00	(0.04
d	Employees Benefits expenses	1.90	1.90	1.90	5.69	5.25	7.5
е	Finance Cost	0.01	0.00	0.01	0.06	0.13	0.13
f	Depreciation and amortisation expenses	0.01	0.00	0.01	0.01	0.01	19.0
9	Other Expenses	3.65	4.06	3.97	10.84	20.35	
	Total Expenditure	5.57	5.96	5.89	16.60	25.74	26.8
5	Profit/(Loss) before exceptional items(3-4)	0.08	(0.42)	1.39	(1.51)	(8.70)	(4.88
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit before Tax	0.08	(0.42)	1.39	(1.51)	(8.70)	(4.88
8	Tax Expenses	1.160	1000	6			
a	Current Tax	0.00	0.00	0.00		0.00	0.0
Control of the last	Deferred Tax	0.00	0.00	0.00	Name and Address of the Owner, where the Owner, which is	0.00	0.0
100 No.	Profit/loss from continuing Operations(7-8)	0.08	(0.42)	1.39	(1.51)	-8.70	(4.88
	Profit/loss from discontinuing Operations	7. 6		- 100	otacs Briss Content of		-
11	Tax Expense of Discontinuing operations			- 10	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Backers - Application	
	Profit/Loss from Discontinuing operations after tax(10-11)	100		2.00	-		
13	Net Profit/Loss for the period(9+12)	0.08	(0.42)	1.39	(1.51)	(8.70)	(4.88
14	Other Comprehensive Income						
14	items that will not reclassified to profit and loss(net						
Α	of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
В	items that will be reclassified to profit and loss(net of taxes)	0.00	0.00	16.32	0.26	18.45	21.6
. 15	Total Other Comprehensive income for the period(VII+VIII)	0.08	(0.42)	17.72	(1.25)	9.75	16.75
16	Earning per share(for continuing operations)	·	- 0.0	* 45.60		• 107	
	Basic EPS	0.00	(0.01)	0.05	(0.05)	(0.03)	(0.20
	Dilluted EPS	0.00	(0.01)	0.05	(0.05	(0.03)	(0.2
17	Earning Per Share ( For discontinued operation		-				
	Basic EPS			30 00 <b>-</b> 30	- 1	-	THE RESERVE OF
	Dilluted EPS		- 45.4			-	
18	Earning Per Snare (For discontinued & Continued operations)		•	-			
1.0	Basic EPS	0.00	. (0.01	0.05	(0.05	(0.03	(0.2
	Dilluted EPS	0.00	(0.01	0.05	(0.05	(0.03	(0.20



Ist March,	STANDALONE STATEMENT OF ASSETS AND LIABILITIES (Rs.in L  As at 31sh   As at 31st Mar				
	December,2020 2020	D. D. D.			
Audited	Unaudited	PARTICULARS			
	7 4 - 1	ASSETS			
		Non- Current Assets			
0.20	0.18	(a) Plant, Property & Equipment			
0.00	0.00	(b) Capital Work In Progress			
0.00	0.00	(c) Investment Property			
0.00	0.00	(d) Goodwill			
0.00	0.00	(e) Other Intangible Assets			
0.00	0.00	(f) Intangible asset under developed			
		(g) Financial Assets			
168.93	170.28	(i) Investments			
0.0	0.00	(ii) Trade Receivable			
30.1	0.00				
0.0	0.03	(iii) Loans & Advances (iv) Other non-current Financial Assets			
0.0	0.00	(iv) Other non-current Financial Assets			
0.0	0.00	(h) Defered Tax Asset (Net)			
199.3	170.49	(i) Other Non Current Asset			
		Sub- Total: Non- Current-assets			
0.2	0.27	Current Assets -			
	3.88	(a) Inventory			
0.0	0.00	(b) Financial Assets			
0.0	0.00	(i) Investments			
233.6	256.91	(ii) Trade Receivables			
3.2	5.74	(iii) Loans			
0.0	0.00	(iv) Cash & Cash Equivalents			
0.0	0.00	(v) Bank Balance Other Than (iv) above			
1.8	2.82	(vi) Other Current Financial Assets			
0.0	0.00	(c) Current Tax Assets (Net)			
238.9	265.74	(d) Other Current Assets			
438.	436.23	Sub- Total: Current-assets			
	10000	TOTAL - ASSETS			
		EQUITY AND LIABILITIES			
305.	305.19	Equity:			
124.	124.32	(a) Share Capital			
429.	429.51	(b) Other Equity			
	427.01	Sub- Total: Shareholders funds			
	4.2	Non- Current Liabilities			
0.	0.00	(a) Financial Liability			
0.	0.00	(i) Borrowings			
0.	0.00	(ii) Trade Payables			
0.	0.00	(iii) Other Financial Liability			
0	0.00	(b) Other Current Liability			
0	0.02	(c) Provisions			
0	0.00	(d) Deffered Tax Liability(Net)			
0	0.02	(e) Other Non Current Liability			
<u> </u>	0.02	Sub- Total: Non-Current libilities			
		Current Liablities			
0	0.00	(a) Financial Liability			
0	0.00	(i) Borrowings			
2	0.00	(ii) Trade Payables			
6	0.51	(iii) Other Financial Liability			
	6.19	(b) Other Current Liabilities			
0	0.00	(c) Provisions			
(	0.00	(d) Current Tax Liability			
426	6.7	Sub- Total: Current libilities			
438	436.23	TOTAL: EQUITY AND LIABILITIES			



#### Notes:

(i)	The above Unaudited Financial results for the quarter ended 31st December 2020 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified under section 133 of the companies Act, 2013, read together with the				
(ii)	There are no separate reportable segments.				
(iii)	The Financial results were reviewed by the Audit Committee and were thereafter approved by the board of directors of the company at their meetings held on 11/02/2021. The statutory auditors of the Company have carried out the limited review only in respect of the financial results for the quarter ended 31st December, 2020. However, the management has exercised due diligence to ensure that the financial results provide true and fair veiw of its affairs, in accordance with this said Ind AS.				
(iv)	Other income comprises of Interest Income on loans advanced of Rs. 534163.00 and dividend income of Rs. 31200.00.				
v)	Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI is conformity with the Companies Act, 2013.				

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### AARUSH RESIDENCY

FLAT NO.A-2, 10/501-A KHALASI LINES, KANPUR-208002 alokbasudeo.ca@gmail.com Mob no. 9415033351,9335005122

# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESSULTS

TO

## The Board of Directors

### VIKALP SECURITIES LTD.

- We have reviewed the accompanying statement of unaudited financial results of VIKALP SECURITIES LIMITED. ("the Company') for the quarter ended 31st December, 2020 (the "Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligations And Disclosure Requirements) Regulation, 2015 as amended.,
- 2. This Statement which is the responsibility of the management and approved by the board of directors, has been prepared in accordance with the recognition and measurement principals laid down in Indian accounting standards 34 "Interim Financial reporting" ("IND AS 34"). Prescribed under section 133 of the Companies Act 2013 read with relevant rules issued their under and other accounting principals generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim financial information Performed by the Independent Auditor of the Entity 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended,, including the manner in which it is to be disclosed, or that it contains any material misstatement.

# 5. Emphasis of Matter:

The company has deployed its funds for giving unsecured loans but has not applied for registration with Reserve Bank of India under section 45-IA of the Reserve Bank Of India Act, 1934.

FOR ALOK BASUDEO & Co,

**CHARTERED ACCOUNTANTS** 

ALOK GUPTA

(Partner)

M.No.: 076216 FRN No.: 007299C

UDIN-21076216AAAACD4503

PLACE: KANPUR

DATEED: 11-02-2021