Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057 CIN no L65910MH1994PLC165204

Date: 14/02/2024

To, The Corporate Relations Department BSE Ltd, Mumbai

Sub: Outcome of the Board Meeting and Approval of Standalone and Consolidated "Un-audited Financial Results" for the Quarter ended 31<sup>st</sup> December, 2023 Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 14<sup>th</sup> February, 2024 at 4.30 pm and concluded at 06.10 pm

- 1. The Board accepted the Standalone and Consolidated "Un-audited Financial Results" for the Quarter 31st December 2023.
- 2. Approval of Appointment of Mr. Rahul Lalit Kumar Sangani (DIN no 10427957) as Additional Director (executive) on Board wef 14/02/2024. (Annexure A)
- 3. Resignation of Mr. Arun Shankar Tiwari (DIN no 09493003) as post of Director (executive) wef 14/02/2024. (Annexure B)

Kindly take the above information on your records. Thanking you, Yours Faithfully,

For Alka Securities Ltd

Nishi Jain

Main

Company Secretary and Compliance Officer

Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057 CIN no L65910MH1994PLC165204

### Annexure A

Appointment of Mr. Rahul Lalit Kumar Sangani (DIN no 10427957) as Independent, Non-executive on the Board of the Alka Securities ltd

Sr no	Details of event that need to be provided	Information of such event (s)		
1	Reason for change viz Appointment, resignation removal, death or otherwise	Mr. Rahul Lalit Kumar Sangani (DIN no 10427957) has been appointed as executive Director on the Board of the Company		
2	Date of Appointment / cessation (as application)	14 <sup>th</sup> February 2024		
3	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Rahul Lalit Kumar Sangani is not related to any Director of the Company		

### BRIEF PROFILE OF MR ARUN SHANKAR TIWARI

Mr Rahul Lalit Kumar Sangani is having 5 years' experience in Equity, Derivative and Commodity Market, Administration, Finance and Accounts.

Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057 CIN no L65910MH1994PLC165204

### Annexure B

Resignation of Mr. Arun Shankar Tiwari (DIN no 09493003) as an Independent Non – executive Director of the Company:

Name	Mr. Arun Shankar Tiwari (DIN no				
	09493003)				
Reason for Change	Resignation due to personal reasons				
Date of Resignation	14 <sup>th</sup> February 2024				
Brief profile	Not applicable				
Disclosure of relationship between	Not applicable				
Director (in case of appointment of a					
director)					
Other Directorship and category and	He does not hold Directorship /				
Membership of Committee	Membership of Committee in any other				
	Company.				

Regd Off: SHP NO - 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057 CIN no L65910MH1994PLC165204

Date: 14/02/2024

To, The Corporate Relations Department BSE Ltd, Mumbai

Sub: Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Alka Securities Limited (Scrip Code: 532 166)

Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 dated May 25, 2016, we hereby state that the Limited Review Report in respect of the Standalone and Consolidated "unaudited financial results" for the Quarter ended 31st December, 2023 is with unmodified opinion.

For Alka Securities Ltd

Nishi Jain

Main

Company Secretary and Compliance Officer

## **PSV Jain & Associates**



**Chartered Accountants** 

Office No. 105, Shree Yashwant Shopping Centre, Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.

Email: pramodj.82@gmail.com

Contact: 8976358144

### INDEPENDENT AUDITORS REPORT

To, The Board of Directors of Alka Securities Limited

1. We have reviewed the accompanying Unaudited Standalone Financial Results of Alka Securities Ltd for the quarter and half year ended 31<sup>st</sup> December 2024 being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

This statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared on the basis of the related Standalone Audited Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read accounting principles accepted in India. Our responsibility is to express an opinion on the Statement based on our audit.

2. We conducted our review in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. This Standards require that we plan and perform the review to obtain reasonable assurance about whether the Statement is free from material misstatement. A review limited primarily to inquires of Company personnel and analytical procedures applied to financial date and thus provide less assurance than as audited. We have not performed an audit and accordingly, we do not express as audit opinion.

For P S V JAIN & ASSOCIATES Chartered Accountants registration number: CA Dularesh Kumar Jain

Partner

Membership number: 137264 UDIN: 24137264BKCCZD9737

Place: Mumbai Date: 14/02/2024

### **ALKA SECURITIES LTD**

R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057
CIN- L65910MH1994PLC165204

Part 1: Statement of Un-Audited Financials Statement for the Quarter and year ended 31-12-2023

	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date	Corresponding year to date ended in the previous year	Year Ended
		31-12-2023 (Un-Audited)	30-09-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-12-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-03-2023 (Audited)
I	Revenue From Operations						
а	Sales/Income from operation	2	2.40	25.6	6.98	51.2	25.60
b	Other operating income		0	-	0	0	93.95
II	Other Income	7.26	5.00	29.9	20.26	36.9	0
III	Total Income (I+II)	9.26	7.40	55.5	27.24	88.1	119.55
IV	Expenses	5.20	7.40	55.5	27.24	00.1	115.55
a	Purchases of Stock-in-Trade						14.70
b	Changes in inventories of finished goods,		0	0			15.41
~	Stock-in-Trade and work-in progress		Ü	v			15.11
r	Employee benefits expense	2.57	2.10	9.1	7.52	13.65	20.75
d	Finance Costs	2.57	0	0	0	15.05	0.01
e	Depreciation and amortisation expenses		0.00	0.15	0	2.25	2.29
-							
f	Other Expenses	5.84	3.91	44.51	13.59	69.1	59.94
	Total Expenses (a to f)	8.41	6.01	53.76	21.10	85.00	113.09
V	Profit/(loss) before exceptional items and tax	0.86	1.39	1.74	6.14	3.10	6.46
	(I-IV)						
VI	Exceptional Items debit / (Credit)						
VII	Profit/ (loss) before tax(V-VI)	86	1.39	1.74	6.14	3.10	6.46
VIII	Tax Expense:						
	(1) Current Tax	0		0.25	6.14	3.10	0.5
	(2) Deferred Tax						
IX	Profit/(Loss) for the period from continuing						
17.	operations (VII-VIII)						
Х	Profit/(Loss) from discountinued operations						
XI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations						
AII	(after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	0.86	1.39	1.49	6.14	3.10	5.96
XIV	Other Comprehensive Income	0.80	1.33	1.43	0.14	3.10	3.30
AIV	A. (i) Items that will not be reclassified to						
	profit or loss						
	(ii) Income tax relating to items that will not						
	be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or						
	loss						
	(ii) Income tax relating to items that will be re						
	classifies to profit or loss						
XV	Total Comprehensive Income for the period						
۸V	(XIII+XIV) Comprising Profit (Loss) and Other						
	Comprehensive Income for the period)						
V/V //							
XVI	Earnings per equity (for Continuing						
	operation):			1		+	
	(1) Basic (2) Diluted			1		+	
VV/II				1		+	
XVII	Earnings per equity (for discounted						
	operation)						
	(1) Basic					+	
VO //··	(2) Diluted					+	
XVIII	Earning per equity share (for discontinued &						
	continuing operation)		1	1		1	
	(1) Basic		1			+ -	0.01
	(2) Diluted		1				0.01

### Notes

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11/10/2022 and also Limited Review were carried out by the Statutory Auditors.
- $2) \ Previous \ period \ figures \ have \ been \ regrouped/rearranged \ wherever \ considered \ necessary.$
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date: - 11/11/2023 Place: - MUMBAI Alka Securities Ltd

# ALKA SECURITIES LTD R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057

### CIN-L65910MH1994PLC165204

Standalone Statement of Assets and Liabilities for the period ended 31-12-2023				
Particulars	Current Quarter ending	Corresponding 3 months ended Previous year		
Particulars	31-12-2023 (Un-Audited)	30-09-2022 (Un-Audited)		
ASSETS	-			
Non-current assets				
(a) Property, Plant and Equipment	49.92	9.61		
(b) Capital work-in-progress		0		
(c) Investment Property		0		
(d) Goodwill		0		
(e) Other Intangible assets		0		
(f) Intangible assets under development		0		
(g) Biological Assets other than bearer		0		
(h) Financial Assets (i) Investments	14.00	0 5.77		
(ii) Trade receivables	14.00	5.77		
(iii) Loans		0		
(i) Deferred tax assets (net)		0		
(i) Other non-current assets		0		
Current assets		0		
(a) Inventories	0.00	0		
(b) Financial Assets		0		
(i) Investments		0		
(ii) Trade receivables	53.76	10.39		
(iii) Cash and cash equivalents	6.58	1.09		
(iv) Bank balances other than(iii) above	0	0		
(v) Loans	109.46	13.99		
(vi) Others (to be specified) (c) Current Tax Assets (Net)		1006.39 0		
(d) Other cufrent assets	52.35	1.09		
(a) Outer current assets	1	1100		
Total Assets	286	1,048		
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share capital	959.40	959.4		
(b) Other Equity	-953.05	5.34		
LIABILITIES		0		
Non-current liabilities		0		
(a) Financial Liabilities	62.70	0 22.75		
(i) Borrowings (ii) Trade payables	63.79	22.75		
(iii)Other financial liabilities (other than		0		
(b) Provisions		0		
(c) Deferred tax liabilities (Net)		0		
(d) Other non-current liabilities		0		
Current liabilities		0		
(a) Financial Liabilities		0		
(i) Borrowings		0		
(ii) Trade payables	215.93	0		
(iii) Other financial liabilities (other than		0		
(b) Other current liabilities		26.63		
(c) Provisions		34.21		
(d) Current Tax Liabilities (Net)				

Date: - 11/11/2023 Place: - MUMBAI

**Alka Securities Ltd** 

# ALKA SECURITIES LTD R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 CIN- L65910MH1994PLC165204

Particulars	As At 30.09.2023	As At 30.09.2022
CASH FLOWS FROM OPERATING ACTIVITIES	0.86	3.1
Net Profit before Taxation		0
Add: Deferred Tax		0
Add : Dep		
Add: Int		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	0.86	- 1
Increase /(Decrease) in Current Liabilites		
(Increase) / Decrease in Sundry Debtors		
(Increase) / Decrease in Loans & Advances (Operating Assets)		
(Increase) / Decrease in Fixed Assets		
(Increase)/ Decrease in Other Assets		
(Increase)/ Decrease in Inventory		
Less : Income Tax paid		
Cash generated from operations	0	0
- Cost generated from operations	·	•
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment	-0.82	0
Net cash from investing activities	-0.82	0
Net cash from investing activities	-0.02	0
CASH FLOWS FROM FINANCING ACTIVITIES	0	0
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
Net cash from financing activities	0	0
Net Increase in Cash & Cash Equivalents	3	1
Opening Balance - Cash & Cash Equivalents	2.69	0
Closing Balance - Cash & Cash Equivalents	7.03	2.69

Alka Securities Ltd

Date:-11/10/2022 Place:-MUMBAI

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 14/02/2024

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 30th September 2023 and the report was placed before the Board and same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognised accounting practices and policies to the extend applicable. Beginning 1St April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular Dated July 2015, IND AS and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Alka Securities Ltd

MAHENDRA PANDEY DIRECTOR & CFO

DIN-00157790

Date: - 14/02/2024

Place: - MUMBAI

## **PSV Jain & Associates**



**Chartered Accountants** 

Office No. 105, Shree Yashwant Shopping Centre, Kasturba Road No. 7, Borivali (East), Mumbai - 400 066.

Email: pramodj.82@gmail.com

Contact: 8976358144

## LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF ALKA SECURITIES LTD

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Alka Securities Ltd ("the Company"), for the quarter and half year ended 31<sup>st</sup> December, 2023 being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
- 2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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.
- 4. This statement includes the results of the following entities:

Sr no	Name of the Company
1	E&D Market Desk Private Limited

- 5. These interim financial results and other financial information have not been reviewed by their auditors and our opinion on the consolidated financial results, in so far it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such un-reviewed management certified financial results and other financial information.
- 6. 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 Indian Accounting Standards as specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which in which it is to be disclosed, or that it contains any material misstatement.

For P S V JAIN & ASSOCIATES Chartered Accountants registration number: CA Dularesh Kumar Jain

Partner

Membership number: 137264 UDIN: 24137264BKCCZD9737

Place: Mumbai Date: 14/02/2024

### **ALKA SECURITIES LTD**

R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057 CIN- L65910MH1994PLC165204

Part 1: Statement of Un-Audited Consolidated Financials Statement for the Quarter and year ended 31-12-23

	Particulars	Current Quarter ending	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date	Corresponding year to date ended in the previous year	Year Ended
		31-12-2023 (Un-Audited)	30-09-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-12-2023 (Un-Audited)	31-12-2022 (Un-Audited)	31-03-2023 (Audited)
I	Revenue From Operations						
а	Sales/Income from operation	5.37	10.60		27.12		105.67
b	Other operating income		0	-	0		20.60
II	Other Income	7.26	5.00	29.9	20.26		0
Ш	Total Income (I+II)	12.63	15.60	57.21	47.38		126.27
IV	Expenses						
a	Purchases of Stock-in-Trade						14.70
b	Changes in inventories of finished goods,		0	20.96	2.79		15.41
	Stock-in-Trade and work-in progress						
С	Employee benefits expense	5.12	8.25		22.07		25.19
d	Finance Costs		0		0.02		0.01
е	Depreciation and amortisation expenses		0.00	0.15	0		2.29
f	Other Expenses	5.87	5.03	46.04	16.22		61.28
	Total Expenses (a to f)	10.99	13.28	55.29	41.10		118.89
V	Profit/(loss) before exceptional items and tax (I-IV)	1.64	2.32	1.92	6.28		7.38
VI	Exceptional Items debit / (Credit)						
VII	Profit/ (loss) before tax(V-VI)	1.64	2.32	1.92	6.28		7.38
VIII	Tax Expense:						
	(1) Current Tax						0.5
	(2) Deferred Tax						
IX	Profit/(Loss) for the period from continuing						
	operations (VII-VIII)						
Χ	Profit/(Loss) from discountinued operations						
XI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	1.64	2.32	1.92	6.28		6.88
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not						
	be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be re classifies to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other						
	Comprehensive Income for the period)						
XVI	Earnings per equity (for Continuing						
	operation):						
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity (for discounted operation)						
	(1) Basic						
	(2) Diluted						
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.01	0.01	0.01	0.01	0.01	0.01
	(2) Diluted	0.01	0.01	0.01	0.01	0.01	0.01

### Notes

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14/02/2024 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date: - 14/02/2024 Place: - MUMBAI Alka Securities Ltd

### ALKA SECURITIES LTD

R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057

### CIN-L65910MH1994PLC165204

	Current Quarter ending	Corresponding 3 months ended Previous year 31-12-2022 (Un-Audited)	
Particulars	31-12-2023 (Un-Audited)		
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	10.89	8.79	
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible assets			
(f) Intangible assets under development			
(g) Biological Assets other than bearer			
(h) Financial Assets			
(i) Investments	26.26		
(ii) Trade receivables			
(iii) Loans			
(i) Deferred tax assets (net)			
(j) Other non-current assets			
Current assets			
(a) Inventories	9.50	15.41	
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables	60.52	82	
(iii) Cash and cash equivalents	8.27	2.69	
(iv) Bank balances other than(iii) above	0	0	
(v) Loans	128.28	13	
(vi) Others (to be specified)	2.18		
(c) Current Tax Assets (Net)	1.44	9.33	
(d) Other cufrent assets	15.19	8.23	
Total Assets	263	130	
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share capital	969.40	959.40000	
(b) Other Equity	-952.39	-1,038.00	
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	44.51	18.9	
(ii) Trade payables			
(iii)Other financial liabilities (other than			
(b) Provisions			
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables	200.26	152.99	
(iii) Other financial liabilities (other than			
(b) Other current liabilities			
(c) Provisions	0.75	37.18	
(d) Current Tax Liabilities (Net)  Total Equity and Liabilities	263	130	
Total Equity and Elabinities	0	100	

Date: - 14/02/2024 Place: - MUMBAI **Alka Securities Ltd** 

Mandry

ALKA SECURITIES LTD
R/O: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400
CIN- L65910MH1994PLC165204

Particulars	As At 30.09.2023	As At 30.09.2022
CASH FLOWS FROM OPERATING ACTIVITIES	6.28	
Net Profit before Taxation		
Add: Deferred Tax	0	
Add : Dep		
Add: Int		
Less : Profit/loss on sale of assets (other income)		
Operating profit before working capital changes	6.28	
Increase /(Decrease) in Current Liabilites		
(Increase) / Decrease in Sundry Debtors		
(Increase) / Decrease in Loans & Advances (Operating Assets)		
(Increase) / Decrease in Fixed Assets		
(Increase)/ Decrease in Other Assets		
(Increase)/ Decrease in Inventory		
Less : Income Tax paid		
Cash generated from operations	0	
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment		
Net cash from investing activities	0.00	
CASH FLOWS FROM FINANCING ACTIVITIES	0	
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in unsecured loans		
Net cash from financing activities	0	
Net Increase in Cash & Cash Equivalents	3	
Opening Balance - Cash & Cash Equivalents	2.69	
Closing Balance - Cash & Cash Equivalents	5.58 <b>8.27</b>	2.0

Alka Securities Ltd

Date: - 14/02/2024 Place : - MUMBAI

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 14th Feb 2024

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 30th September 2023 and the report was placed before the Board and same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognised accounting practices and policies to the extend applicable. Beginning 1St April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular Dated July 2015, IND AS and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Alka Securities Ltd

**MAHENDRA PANDEY** 

DIRECTOR & CFO

DIN-00157790

Date: - 14/02/2024

Place: - MUMBAI