

**ALKA SECURITIES LTD**

R/o: 205 Second Floor Cts No-458, Disha Construction Subhash Road, E Square, CTS No 458,  
Subhash Road, Vill Parle (East) Mumbai-400 057  
EMAIL: [info@aslventure.com](mailto:info@aslventure.com) ; CIN: L65910MH1994PLC165204

Date: 05/03/2024

To,  
The Corporate Relations Department  
BSE Limited,  
Mumbai

**Sub: Clarification for the resubmission of Outcome of the Board Meeting and Approval of Unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2023 with reference to the Letter dated 22-02-2024**

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

Dear Sir/Madam,

We, hereby bring to your attention an inadvertent clerical error in the financial results of our company for the Quarter ended 30th June, 2023 as submitted earlier to the Exchange were signed by the CFO of the company therefore in accordance with the regulations, we have attached the revised financial results along with this letter duly signed by the Authorized Director of the company for your records and information.

We assure you that the error was purely clerical in nature and did not impact the substance of the financial results. The necessary corrections have been duly reviewed and approved by our Board of Directors.

We sincerely apologize for any inconvenience caused due to this error and appreciate your prompt attention to this matter.

Thank you for your cooperation.

**Yours sincerely,**

**For Alka Securities Limited**



**SONAL ANIL VICHARE**

**Director**

**DIN: 09372274**

# 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



## UNAUDITED 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 nine months period ended 30<sup>th</sup> June, 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 it is to be disclosed, or that it contains any material misstatement.

Firm Reg no 131505W

*Dularesh*



CA Dularesh Kumar Jain

Partner

Membership no 137264

UDIN no **23137264BGXYM1329**

Place: Mumbai

Date: 14/08/2023

**ALKA SECURITIES LTD**  
**CIN no. : L65910MH1994PLC165204**  
**R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049**  
**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 30.06.2023**

(Rs. In Lacs/amount)					
	Particulars	3 month ended	Current Quarter ending	Corresponding 3 months ended in the previous year	Year Ended
		30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Un-Audited)	31-03-2023 (Audited)
I	Revenue From Operations	0		0.00	70.99
a	Sales/income from operation	11.15	58.37	0.00	0.00
b	Other operating income	0	0.00	0.00	0.00
II	Other Income	8	1	0.00	1.00
III	<b>Total Income (I+II)</b>	<b>19.15</b>	<b>59.37</b>	<b>0</b>	<b>71.99</b>
IV	Expenses				8.75
a	Purchases of Stock-in-Trade	2.79	6.1		0.00
b	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0	0	0.00	0.00
c	Employee benefits expense	8.7	10.08	0.00	15.26
d	Finance Costs	0.02	0.00	0.00	0.00
e	Depreciation and amortisation expenses	0	0	0.00	0.75
f	Other Expenses	5.32	41.11	0.00	45.14
	<b>Total Expenses (a to f)</b>	<b>16.83</b>	<b>57.29</b>	<b>0</b>	<b>69.89</b>
V	Profit/(loss) before exceptional items and tax (I-IV)	2.32	2.08	0	2.10
VI	Exceptional Items debit / (Credit)				
VII	Profit/ (loss) before tax(V-VI)	2.32	2.08	0	2.10
VIII	Tax Expense:				
	(1) Current Tax	0	0	0	0.00
	(2) Deferred Tax	0	0	0	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	0	0	0	
X	Profit/(Loss) from discontinued operations	0	0	0	
XI	Tax expenses of discontinued operations	0	0	0	
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0	0	0	
XIII	Profit/(Loss) for the period (IX+XII)	2.32	2.08	0	2.10
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	0	0.00	0.00	0.00
	(2) Diluted	0	0.00	0.00	0.00
XVII	Earnings per equity (for discounted operation)				
	(1) Basic	0	0	0	
	(2) Diluted	0	0	0	
XVIII	Earning per equity share (for discontinued & continuing operation)				
	(1) Basic	0.1	0.1	0.1	0
	(2) Diluted	0	0	0	0

**Notes:**

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30/05/2023 and also Limited Review were carried out by the Statutory Auditors.
- Previous period figures have been regrouped/rearranged wherever considered necessary.
- 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 : - 14/08/2023  
Place : - MUMBAI

For ALKA SECURITIES LTD.

  
**Sonal Anil Vichare**  
(DIN:09372274)  
Director

Notes

The aforesaid financial results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 15th May 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st March 2022 and the report was placed before the Board and the 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 recognized accounting practices and policies to the extent 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 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.

Date : - 14/08/2023  
Place : - MUMBAI

**For Alka Securities Ltd**



**Sonal Anil Vichare**  
**(DIN:09372274)**  
**Director**

ALKA SECURITIES LTD

CIN no. : L65910MH1994PLC165204

R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI 400049

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 30.06.2023

		(Rs. In Lacs/amount)			
Particulars	3 month ended	Current Quarter ending	Corresponding 3 months ended in the previous year	Year Ended	
	30-06-2023 (Unaudited)	31-03-2023 (Audited)	30-06-2022 (Un-Audited)	31-03-2023 (Audited)	
I Revenue From Operations	0			25.60	
a Sales/Income from operation	2.58	54.44	25.6	0.00	
b Other operating income	0	0	0	93.95	
II Other Income	8		7	0.00	
III Total Income (I+II)	10.58	54.44	32.6	119.55	
IV Expenses	0				
a Purchases of Stock-in-Trade	2.79			30.11	
b Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0	6.1	21.35	0.00	
c Employee benefits expense	2.85	6.69	4.4	20.95	
d Finance Costs	0	0.00	0	0.01	
e Depreciation and amortisation expenses	0		0.75	0.00	
f Other Expenses	3.84	40.57	4.43	62.49	
Total Expenses (a to f)	9.48	53.36	30.93	113.55	
V Profit/(Loss) before exceptional items and tax (I-IV)	1.10	1.08	1.67	6.01	
VI Exceptional Items debit / (Credit)	0				
VII Profit/ (loss) before tax(V-VI)	1.10	1.08	1.67	6.01	
VIII Tax Expense:	0				
(1) Current Tax	0	0	0.25	0.00	
(2) Deferred Tax	0	0	0	0.00	
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	0	0	0		
X Profit/(Loss) from discontinued operations	0	0	0		
XI Tax expenses of discontinued operations	0	0	0		
XII Profit/(Loss) from discontinued operations (after tax) (X-XI)	0	0	0		
XIII Profit/(Loss) for the period (IX+XII)	1.10	1.08	1.42	6.01	
XIV Other Comprehensive Income	0				
A. (i) Items that will not be reclassified to profit or loss	0				
(ii) Income tax relating to items that will not be reclassified to profit or loss	0				
B. (i) Items that will be reclassified to profit or loss	0				
(ii) Income tax relating to items that will be re classifies to profit or loss	0				
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	0				
XVI Earnings per equity (for Continuing operation):	0				
(1) Basic	0	0	0		
(2) Diluted	0	0	0		
XVII Earnings per equity (for discounted operation)	0				
(1) Basic	0	0	0		
(2) Diluted	0	0	0		
XVIII Earning per equity share (for discontinued & continuing operation)	0				
(1) Basic	0.01	0.01	0.01	0.01	
(2) Diluted	0.10	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 30/05/2023 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 : - 14/08/2023

Place : - MUMBAI

For ALKA SECURITIES LTD

  
Sonal Anil Vichare  
DIN:09372274  
Director

**Notes**

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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 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 1.

Date: - 14/08/2023  
Place: - MUMBAI

**For Alka Securities Ltd**



**Sonal Anil Vichare**  
**(DIN:09372274)**  
**Director**