

CIN: L65910MH1994PLC165204

alka
SECURITIES

Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941

DATE: 14.08.2024

To,
The Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai-400001

Script Code: 532166
Symbol: ALKASEC

Subject: Outcome of the Board Meeting Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on today i.e., 14th August, 2024

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 14th August, 2024, at the Registered Office of the Company inter-alia to transact the following business items with the permission of the Chair, if any:

1. Considered and approved the Standalone and Consolidated Un-Audited financial results of the company for the quarter ended 30th June, 2024. A copy of the said standalone and consolidated Un-audited financial results along with the Limited review report from statutory auditor is enclosed herewith.

The meeting of the Board of Directors commenced at 04:00 PM. and concluded at 04:30 PM.

This is for your information and record.

Thanking you,
Yours Faithfully,

For Alka Securities Limited

Nishi Jain
Company Secretary and Compliance Officer
M No.- 44254

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

To,
The Board of Directors,
ALKA SECURITIES LIMITED

Dear Sir,

Limited Review Report for the quarter ended 30. JUNE, 2024

We have reviewed the accompanying statement of unaudited financial results of **ALKA SECURITIES LIMITED** for the quarter ended 30st June, 2024. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides less assurance than an audit.

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 accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P S V JAIN & Associates
Chartered Accountants
FRN 131505W



Dularesh Kumar Jain
Partner
Membership No: 137264
Place: Mumbai
Date: 14/08/2023
UDIN: **24137264BKCDEL5121**

ALKA SECURITIES LIMITED

CIN: L65910MH1994PLC165204

Registered Office: 205, Second Floor, CTS No. 458, Disha Construction

Subhash Road, Vill Parle (East), Mumbai-400057

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from operations	2.50	11.93	11.15	27.48
	b) Other income	3.89	6.09	8.00	26.35
	Total income	6.39	18.02	19.15	53.83
2	Expenses				
	a) Purchase of stock in trade	-	15.44	2.79	18.23
	b) Changes in inventories of stock in trade	-	(13.15)	-	(13.15)
	c) Employee benefits expense	0.75	2.60	8.70	15.97
	d) Finance costs	-	-	0.02	0.02
	e) Depreciation and amortisation expense	0.45	4.73	-	4.73
	f) Other expenses	4.16	11.31	5.32	26.38
	Total expenses	5.36	20.93	16.83	52.18
3	Profit / (Loss) before exceptional items and tax (1-2)	1.04	(2.91)	2.32	1.65
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	1.04	(2.91)	2.32	1.65
6	Tax expense				
	a) Current tax	0.27	-	-	0.43
	b) Deferred tax	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	0.77	(2.91)	2.32	1.22
8	Other comprehensive income				
	a) Items that will not be reclassified to profit and loss	-	-	-	-
	Re-measurement gains (losses) on defined benefit plans	-	-	-	-
	Income tax effect	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-
	Net other comprehensive income to be reclassified to profit or loss in subsequent periods	-	-	-	-
	Income tax effect	-	-	-	-
	Total other comprehensive income / (loss) for the year	-	-	-	-
9	Total comprehensive income / (loss) for the period/year (7+8)	0.77	(2.91)	2.32	1.22
10	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40
11	Other equity	-	-	-	(951.88)
12	Earnings per equity share (face value of Rs. 10 per share)				
	Basic (Rs.)	0.01	(0.03)	0.02	0.01
	Diluted (Rs.)	0.01	(0.03)	0.02	0.01

Note:

- The unaudited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 14th August, 2024. In compliance with the securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations as amended, 2015 ("SEBI Listing Regulations"), a A115 limited review of the above results has been carried out by the statutory auditors of the company.
- The above results for the quarter ended on 30 June 2024 have been prepared in accordance with the recognition and 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.
- The company has a single reportable segment for the purpose of Ind AS-108.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

For and on behalf of the Board of Directors
ALKA SECURITIES LIMITED

SONAL ANIL VICHARE
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SONAL ANIL VICHARE
Date: 2024.08.14
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Sonal Anil Vichare
Director
DIN: 09372274

Place: **Mumbai**
Date: **14.08.2024**

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

To,

The Board of Directors,

ALKA SECURITIES LIMITED

Dear Sir,

Limited Review Report for the quarter ended 30. JUNE, 2024

We have reviewed the accompanying statement of unaudited consolidated financial results of **ALKA SECURITIES LIMITED** for the quarter ended 30st June, 2024. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these consolidated financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 consolidated financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to consolidated financial data and thus provides less assurance than an audit.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P S V JAIN & Associates

Chartered Accountants

FRN 131505W



Dularesh Kumar Jain

Partner

Membership No: 137264

Place: Mumbai

Date: 14/08/2023

UDIN: **24137264BKCDEM8972**

ALKA SECURITIES LIMITED

CIN: L65910MH1994PLC165204

Registered Office: 205, Second Floor, CTS No. 458, Disha Construction
Subhash Road, Vill Parle (East), Mumbai-400057

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from operations	3.30	21.63	11.15	48.75
	b) Other income	3.89	14.76	8.00	35.02
	Total income	7.19	36.39	19.15	83.77
2	Expenses				
	a) Purchase of stock in trade	-	15.44	2.79	18.23
	b) Changes in inventories of stock in trade	-	(13.15)	-	(13.15)
	c) Employee benefits expense	1.95	14.11	8.70	36.18
	d) Finance costs	-	-	0.02	0.02
	e) Depreciation and amortisation expense	0.45	4.73	-	4.73
	f) Other expenses	5.28	15.56	5.32	31.78
	Total expenses	7.68	36.69	16.83	77.79
3	Profit / (Loss) before exceptional items and tax (1-2)	(0.49)	(0.30)	2.32	5.98
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(0.49)	(0.30)	2.32	5.98
6	Tax expense				
	a) Current tax	-	-	-	1.55
	b) Deferred tax	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	(0.49)	(0.30)	2.32	4.43
8	Other comprehensive income				
	a) Items that will not be reclassified to profit and loss	-	-	-	-
	Re-measurement gains (losses) on defined benefit plans	-	-	-	-
	Income tax effect	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-
	Net other comprehensive income to be reclassified to profit or loss in subsequent periods	-	-	-	-
	Income tax effect	-	-	-	-
	Total other comprehensive income / (loss) for the year	-	-	-	-
9	Total comprehensive income / (loss) for the period/year (7+8)	(0.49)	(0.30)	2.32	4.43
10	Non- controlling interest	(0.61)	-	-	-
11	Profit / (Loss) attributable to equity shareholders	0.12	-	-	-
12	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40
13	Other equity	-	-	-	(948.00)
14	Earnings per equity share (face value of Rs. 10 per share)				
	Basic (Rs.)	(0.01)	(0.00)	0.02	0.05
	Diluted (Rs.)	(0.01)	(0.00)	0.02	0.05

Note:

- The unaudited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 14th August, 2024. In compliance with the securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations as amended, 2015 ("SEBI Listing Regulations"), a A115 limited review of the above results has been carried out by the statutory auditors of the company.
- The above results for the quarter ended on 30 June 2024 have been prepared in accordance with the recognition and 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.
- The company has a single reportable segment for the purpose of Ind AS-108.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

For and on behalf of the Board of Directors
ALKA SECURITIES LIMITED

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Sonal Anil Vichare
Director
DIN: 09372274

Place: **Mumbai**
Date: **14.08.2024**