

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: 25/07/2024

To,
The Corporate Relations Department
BSE Limited,
Mumbai

Subject: Clarification for the resubmission of Outcome of the Board Meeting and Approval of Unaudited Standalone and Consolidated Financial Results for the Quarter and half year ended 30th September, 2023 with reference to the Letter dated 24-04-2024

Ref: Alka Securities Limited (Scrip Code: 532166)

Dear Sir/Madam,

We, hereby bring to your attention an inadvertent clerical error in the financial results of our company for the quarter and half year ended 30th September, 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

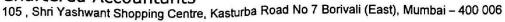
Sonal Anil Vichare

Director

DIN: 09372274

PSV Jain & Associates





Email: pramodj.82@gmail.com

Contact: +91 8976358144, +91 22-28861982



Independent Auditor's Review Report on unaudited standalone financial results for the quarter and half year ended on September 30, 2023 of ALKA SECURITIES LTD pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors Alka Securities Ltd Mumbai

We have reviewed the accompanying statement of unaudited standalone quarterly financial results of Alka Securities Limited for the period ended September 30, 2023 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 of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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.

31505W

For PSV Jain & Associates Chartered Accountants

FRN131505W

CA Dularesh Kumar Jain Membership Number 13

UDIN- 23137264BGXYZT15339

Place- Mumbai Date: 11/11/2023

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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 30-09-2023

Part 1: S	Part 1: Statement of Un-Audited Financials Statement for the Quarter and year ended 30-09-2023					
Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date (Six Months ended)	Corresponding year to date ended in the previous year	Year Ended
	30-09-2023 (Un-Audited)	30-06-2023 (Un-audited)	30-09-2022 (Un-Audited)	30-09-2023 (Un-Audited)	30-09-2022 (Un-Audited)	31-03-2023
I Revenue From Operations	ANGELONG TO SERVICE OF THE SERVICE O				A	(Audited)
a Sales/Income from operation	2.40	2.58	18	1.60	18	25.60
b Other operating income			-	0		
			2.55			300 5000
II Other Income III Total Income (I+II)	5.00 7.40	10.58	3.65 21.65	16.68 18.28		0 119.55
IV Expenses	7.40	10.58	21.05	10.20	21.03	119.55
a Purchases of Stock-in-Trade						14.70
b Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0	2.79	8.66	2.79	8.66	
c Employee benefits expense	2.10	2.85	5.72	4.35	5.72	20.75
d Finance Costs	0	0	0			0.01
e Depreciation and amortisation expenses	0.00	0	0.75	0	0.75	2.29
f Other Expenses	3.91	3.84	4.61	7.75	4.61	59.94
Total Expenses (a to f)	6.01	9.48	19.74	14.89		113.09
V Profit/(loss) before exceptional items and (I-IV)		1.10	1.91	3.39		6.46
VI Exceptional Items debit / (Credit)						
VII Profit/ (loss) before tax(V-VI)	1.39	1.10	1.91	3.39	1.91	6.46
VIII Tax Expense:						
(1) Current Tax			0.25			0.5
(2) Deferred Tax						
IX Profit/(Loss) for the period from continuin operations (VII-VIII)	g					
X Profit/(Loss) from discountinued operation	ns					
XI Tax expenses of discontinued operations						
XII Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII Profit/(Loss) for the period (IX+XII)	1.39	1.1	1.66	3.39	1.91	5.96
XIV Other Comprehensive Income	2.55		1.00	5.55	1,51	3.50
A. (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will no	nt .					
be reclassified to profit or loss						
B. (i) Items that will be reclassified to profi	tor					
(ii) Income tax relating to items that will be	re					
classifies to profit or loss						
XV Total Comprehensive Income for the perio	d					
(XIII+XIV) Comprising Profit (Loss) and Other						
Comprehensive Income for the period)						
XVI Earnings per equity (for Continuing operat	ion):					
(1) Basic						
(2) Diluted						
XVII Earnings per equity (for discounted operat	ion)					
(1) Basic						
(2) Diluted						
XVIII Earning per equity share (for discontinued continuing operation)	1&					
(1) Basic						0.01
(2) Diluted						0.01

- 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

Alka Securities Ltd

Sonal Anii Vichare (DIN:09372274) Director

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

ALKA SECURITIES LTD R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI - 40 0049 CIN- L65910MH1994PLC165204

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(iv) Bank balances other than(iii) above (v) Loans 128.01 13.00 (vi) Others (to be specified) 1.00 (c) Current Tax Assets (Net) 1.44 (d) Other current liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions (c		The Alleston				
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EQUITY AND LIABILITIES EQUITY (a) Equity Share capital 959.40 959.40000 (b) Other Equity -955.67 -1,038.00 LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings 39.65 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18		2000	8.23			
EQUITY AND LIABILITIES EQUITY (a) Equity Share capital 959.40 959.40000 (b) Other Equity -955.67 -1,038.00 LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings 39.65 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	Total Assets	244	130			
EQUITY (a) Equity Share capital (b) Other Equity 1-955.67 11ABILITIES Non-current liabilities (a) Financial Liabilities (ii) Borrowings (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	Total Assets	211	150			
(a) Equity Share capital 959.40 959.40000 (b) Other Equity -955.67 -1,038.00 LIABILITIES Non-current liabilities (a) Financial Liabilities (ii) Borrowings 39.65 18.9 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	EQUITY AND LIABILITIES					
(b) Other Equity -955.67 -1,038.00 LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings 39.65 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	EQUITY					
LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (c) Deferred tax liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18		959.40				
Non-current liabilities (a) Financial Liabilities (i) Borrowings 39.65 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18		-955.67	-1,038.00			
(a) Financial Liabilities (i) Borrowings 39.65 (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	CHOICE W WWW.W					
(i) Borrowings (ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 39.65 18.9	1971 - 1980 - 1971 - 19					
(ii) Trade payables those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	7.7	20.55	10.0			
those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18		39.65	10.9			
(b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18						
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18						
(d) Other non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 37.18						
Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables 200.26 152.99 those specified in item (c) (b) Other current liabilities (c) Provisions 37.18						
(a) Financial Liabilities (i) Borrowings (ii) Trade payables those specified in item (c) (b) Other current liabilities (c) Provisions 200.26 152.99 37.18	Suran and an artist and a suran and a sura					
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(ii) Trade payables 200.26 152.99 those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	* *					
those specified in item (c) (b) Other current liabilities (c) Provisions 37.18	The same of the sa	200.26	152.99			
(b) Other current liabilities (c) Provisions 37.18						
(1) C T I I I I I I I I I I I I I I I I I I	(c) Provisions		37.18			
	(d) Current Tax Liabilities (Net)					
Total Equity and Liabilities 244 130	Total Equity and Liabilities		130			

Alka Securities Ltd

Date:-11/11/2023
Place:-MUMBAI
Sonal Anil Vichare
(DIN:09372274)
Director

ALKA SECURITIES LTD R/O: MAITRI, PLOT NO 10, ROAD NO 10, JVPD SCHEME, JUHU, MUMBAI - 40 0049 CIN- L65910MH1994PLC165204

Standalone Cashflow statement

Particulars	As At 30.09,2023	As At 30.09.2022
CASH FLOWS FROM OPERATING ACTIVITIES	3.39	1.91
Net Profit before Taxation		1
Add: Deferred Tax		0
Add: Dep		
Add: Int		
Less: Profit/loss on sale of assets (other income)	_	
Operating profit before working capital changes	3.39	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	1
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment	-0.82	0
Net cash from investing activities	(0.82)	0
CASH FLOWS FROM FINANCING ACTIVITIES	0	0
Increase / (Decrease) in Share Capital	U	0
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 : - 11/11/2023 Place : - MUMBAI Sonal Anil Vichare (DIN:09372274) Director The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11th Nov 2023.

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

Sonal Anil Vichare (DIN:09372274) Director

Date: - 11/11/2023 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 30th Septembers, 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 Limite	

- 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: 23137264BGXYZT1539

Place: Mumbai Date: 11/11/2023

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 Lin-Audited Consolidated Financials Statement for the Quarter and year ended 30-09-2023

	Part 1: Statement of Un-Audited Consolidated Financials Statement for the Quarter and year ended 30-09-2023						
	Particulars	Current Quarter ending	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date (Six Months ended)	Corresponding year to date ended in the previous year	Year Ended
		30-09-2023 (Un-Audited)	30-06-2023 (Un- audited)	30-09-2022 (Un-Audited)	30-09-2023 (Un-Audited)	30-09-2022 (Un-Audited)	31-03-2023 (Audited)
ı	Revenue From Operations						
а	Sales/Income from operation	10.60	11.15		18.37		105.67
b	Other operating income	0	-	-	0		20.60
II	Other Income	5.00	8		16.68		0
Ш	Total Income (I+II)	15.60	19.15		35.05		126.27
IV	Expenses						
а	Purchases of Stock-in-Trade						14.70
b	Changes in inventories of finished goods, Stock- in-Trade and work-in progress	0	2.79		2.79		15.41
С	Employee benefits expense	8.25	8.70		16.35		25.19
d	Finance Costs	0	0.02		0.02		0.01
e	Depreciation and amortisation expenses	0.00	0		C		2.29
f	Other Expenses	5.03	5.32		10.35	\vdash	61.28
ľ	Total Expenses (a to f)	13.28	16.83		29.51		118.89
v	Profit/(loss) before exceptional items and tax (I-IV)	2.32	2.32		5.54		7.38
VI	Exceptional Items debit / (Credit)						
VII	Profit/ (loss) before tax(V-VI)	2.32	2.32		5.54		7.38
VIII	Tax Expense:						
	(1) Current Tax						0.5
	(2) Deferred Tax						
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)						
Х	Profit/(Loss) from discountinued operations						
ΧI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations						
	(after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	2.32	2.32	0	5.54		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						
\^ v	(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

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11/11/2023 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

Alka Securities Ltd

Sonal Anil Vichare (DIN:09372274) Director

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

ALKA SECURITIES LTD R/0: 205 SECOND FLOOR CTS NO-458, DISHA CONSTRUCTION SUBHASH ROAD, ESQUARE, CTS NO 458, SUBHASH ROAD, VILL PARLE (East) Mumbai-400 057

CIN- L65910MH1994PLC165204

Consolidated Statemen	t of Assets and Liabilities for the period en	ded 30-09-2022	
2	Current Quarter ending	Corresponding 3 months ended Previous year	
Particulars	30-09-2023 (Un-Audited)	30-09-2022 (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			
plants			
(h) Financial Assets			
(i) Investments	26.26		
(ii) Trade receivables			
(iii) Loans			
(i) Deferred tax assets (net)			
(j) Other non-current assets			
Current assets		45.44	
(a) Inventories	9.50	15.41	
(b) Financial Assets			
(i) Investments	50.50	82	
(ii) Trade receivables	60.52	82 2.69	
(iii) Cash and cash equivalents	8.27	2.09	
(iv) Bank balances other than(iii) above	128.28	13	
(v) Loans	128.28	13	
(vi) Others (to be specified) (c) Current Tax Assets (Net)	2.18 1.44		
(d) Other cufrent assets	15.19	8.23	
(d) Other current assets	13.19	0.25	
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			
those specified in item (b), to be specified)			
(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	
those specified in item (c)			
(b) Other current liabilities			
(c) Provisions	0.75	37.18	
(d) Current Tax Liabilities (Net)	2/2	400	
Total Equity and Liabilities	263	130	

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

Alka Securities Ltd

Sonal Anil Vichare (DIN:09372274) Director

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	5.54	
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	5.54	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
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment		0
Net cash from investing activities	0.00	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	5.58 8.27	2.69

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

Alka Securities Ltd

Sonal Anil Vichare (DIN:09372274) Director

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 11th Nov 2023.

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

Sonal Anil Vichare (DIN:09372274)

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