

CIN: L65910MH1994PLC165204

To,
The Listing Compliance Department
BSE Limited
1st Floor, PJ Towers
Dalal Street, Mumbai-400001

Date: 30th May,2024

Symbol: ALKASEC
Scrip Code: 532166

Subject: Submission of Audited Standalone & Consolidated Financial Results for the Quarter and year ended on March 31, 2024

Dear Sir/ Madam,

Pursuant to provisions of Regulation 30 read with Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform that the Board of Directors of the Company at its meeting held today i.e. Thursday, 30th May, 2024, inter alia, considered and approved the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31st, 2024 ("Financial Results").

A copy of the said Financial Results along with the Auditor Report of Statutory Auditors pursuant to the provisions of Regulation 33(3) of the SEBI Listing Regulations is annexed herewith.

This is for your information and records please.

Thanking you,

Yours Truly,

For Alka Securities Limited

A handwritten signature in black ink, appearing to read "Nishi Jain".

Nishi Jain
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



Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of

Alka Securitas Ltd

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Alka Securities Ltd (the "Holding Company") and associates for the quarter and for the year ended March 31, 2024 (the "statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "listing regulation").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements of the subsidiaries, the Statement:

- I. includes the results of the entities as listed in Annexure 1 to the Statement;
- II. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- III. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and for the year ended March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the companies Act, 2013, as amended (the "Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of Consolidated Financial Results" section of our report. We are independent of the Group and its associates in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and another auditor in terms of their report referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of these matters.

Management's Responsibilities for the consolidated Financial Result

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of their respective companies.

Auditor's Responsibilities for the audit of the Consolidated Financial Result

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of going concern basic of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates of which we are the independent auditors to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have

complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

The financial results include the results for the quarter ended March 31, 2024 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to audit report by us.

Our opinion is not modified in respect of this matter.

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



Partner
Membership number: 137264
UDIN : **24137264BKCDH1340**
Place: Mumbai
Date: 30.05.2024

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	a) Revenue from operations	21.63	5.37	58.37	48.75	105.67
	b) Other income	14.76	7.26	1.00	35.02	20.60
	Total income	36.39	12.63	59.37	83.77	126.27
2	Expenses					
	a) Purchase of stock in trade	15.44	-	6.10	18.23	14.70
	b) Changes in inventories of stock in trade	(13.15)	-	-	(13.15)	15.41
	c) Employee benefits expense	14.11	5.12	10.08	36.18	25.19
	d) Finance costs	-	-	0.01	0.02	0.01
	e) Depreciation and amortisation expense	4.73	-	-	4.73	2.29
	f) Other expenses	15.56	5.87	41.11	31.78	61.28
	Total expenses	36.69	10.99	57.30	77.79	118.89
3	Profit / (Loss) before exceptional items and tax (1-2)	(0.30)	1.64	2.07	5.98	7.38
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(0.30)	1.64	2.07	5.98	7.38
6	Tax expense					
	a) Current tax	-	-	-	1.55	0.74
	b) Deferred tax	-	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	(0.30)	1.64	2.07	4.42	6.64
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)	(0.30)	1.64	2.07	4.42	6.64
10	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40	959.40
11	Other equity	-	-	-	(948.00)	(952.42)
12	Earnings per equity share (face value of Rs. 10 per share)					
	Basic (Rs.)	(0.00)	0.02	0.02	0.05	0.07
	Diluted (Rs.)	(0.00)	0.02	0.02	0.05	0.07

Note:

- The audited consolidated financial results have been reviewed and approved by the board of directors at their meeting held on 30th May 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 audited consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS), Section 133 of the Companies Act, 2013 read with rules framed thereunder and Schedule III to the Companies Act, 2013 as amended.
- The company has a single reportable segment for the purpose of Ind AS-108.

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

Sonal Vichare

Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 2024

4. Consolidated Statement of Assets & Liabilities

(Rs. in lakhs)

Particulars	As at 31-Mar-24	As at 31-Mar-23
ASSETS:		
Non-current assets		
Property, Plant and Equipment	49.16	8.16
Financial assets		
Loans & advances	-	-
Other financial assets	36.43	9.53
Non-Current tax assets (Net)	-	-
Deferred tax assets	1.44	1.44
Other non-current assets	-	-
Total non-current assets	87.03	19.13
Current assets		
Inventories	24.26	11.11
Financial assets		
Trade receivables	19.55	57.38
Cash and cash equivalents	4.02	12.99
Other financial assets	68.83	30.27
Current tax assets (Net)	-	-
Other current assets	16.92	19.92
Total current assets	133.58	131.67
Total assets	220.61	150.80
EQUITY AND LIABILITIES:		
Equity		
Equity share capital	959.40	959.40
Reserve and Surplus	(948.00)	(952.42)
Total-Shareholders' Funds	11.40	6.98
Non-current liabilities		
Financial liabilities		
Borrowings	56.98	19.08
Lease Liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
Total non-current liabilities	56.98	19.08
Current liabilities		
Financial liabilities		
Borrowings	-	-
Lease Liabilities	-	-
Trade payables	-	-
(a) Total outstanding dues of MSME	-	-
(b) Total outstanding dues of creditors other than MSME	149.91	123.33
Other financial liabilities	2.17	0.20
Other current liabilities	0.15	1.21
Total - Current liabilities	152.23	124.74
TOTAL - EQUITY AND LIABILITIES	220.61	150.80

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

Sonal Vichare

Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 2024

5. Consolidated Statement Of Cash Flows:

(Rs. in lakhs)

Particulars	For the year ended	
	31-Mar-24	31-Mar-23
Cash flow from operating activities		
Profit / (loss) before tax	5.98	7.38
Adjustment to reconcile profit before tax to net cash flows:		
Income from Investments	(4.37)	-
Depreciation and amortisation expense	4.73	2.29
Finance cost	0.02	0.01
Operating cash flows before working capital changes	6.36	9.68
Movements in working capital :		
Changes in Inventories	(13.15)	(12.21)
Changes in trade receivables	37.83	(57.38)
Changes in other assets	3.00	(19.92)
Changes in financial assets	(38.56)	(30.27)
Changes in trade payables	26.58	123.33
Changes in financial liabilities	0.42	0.20
Changes in other liabilities	(1.06)	-
Changes in provisions	-	0.47
Cash generated from / (used in) operations	21.42	13.90
Income taxes paid / Refund - Net	-	-
Net cash flow from / (used in) operating activities (A)	21.42	13.90
Cash flow from investing activities:		
Purchase of fixed assets, including intangible assets	(45.73)	(10.45)
Proceeds from sale of fixed assets	-	-
Purchase of investments	(26.91)	(9.53)
Investment/ (redemption) in fixed deposits	-	-
Interest received	4.37	-
Net cash flow (used in) investing activities (B)	(68.27)	(19.98)
Net cash flow from financing activities:		
Proceeds from borrowings	37.90	19.08
Payment of lease liability	-	-
Repayment of Borrowings	-	-
Finance cost paid	(0.02)	(0.01)
Dividend paid on equity shares	-	-
Tax on equity dividend paid	-	-
Net proceeds from issuance of equity shares to non-controlling interest	-	-
Net cash flow from financing activities (C)	37.88	19.07
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(8.97)	12.99
Cash and cash equivalents at the beginning of the year	12.99	-
Cash and cash equivalents at the end of the year	4.02	12.99
Cash and cash equivalents comprise of:		
Cash on hand	1.97	5.96
Balance with banks		
- in current accounts	2.05	7.03
-deposits with original maturity of less than three months		
	4.02	12.99

*The above statement of cash flow has been prepared under the 'Indirect Method'.

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

Sonal Vichare

Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 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



INDEPENDENT AUDITORS REPORT

To,
The Board of Directors of
Alka Securities Limited

1. We have audited the accompanying Statement of Standalone Financial Results of Alka Securities Limited for the year ended March 31, 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 audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement (i) Is presented in accordance with the requirements of the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016; and (ii) Gives a true and fair view in conformity with the aforesaid Ind AS and other accounting principles generally accepted in India of the net loss/profit including other comprehensive income and other financial information for the year ended March 31, 2022.
4. The Statement includes the results for the quarter and year ended March 31, 2024 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures of the respective financial years that were subject to limited review by us.

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



Partner
Membership number: 137264
UDIN : **24137264BKCDDH1340**
Place: Mumbai
Date: 30.05.2024

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs. in lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	a) Revenue from operations	11.93	2.00	54.55	27.48	99.95
	b) Other income	6.09	7.26	-	26.35	19.60
	Total income	18.02	9.26	54.55	53.83	119.55
2	Expenses					
	a) Purchase of stock in trade	15.44	-	-	18.23	14.70
	b) Changes in inventories of stock in trade	(13.15)	-	6.10	(13.15)	15.41
	c) Employee benefits expense	2.60	2.57	6.69	15.97	20.75
	d) Finance costs	-	-	-	0.02	0.01
	e) Depreciation and amortisation expense	4.73	-	-	4.73	2.29
	f) Other expenses	11.31	5.84	40.57	26.38	59.94
	Total expenses	20.93	8.41	53.36	52.18	113.10
3	Profit / (Loss) before exceptional items and tax (1-2)	(2.91)	0.85	1.19	1.65	6.45
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(2.91)	0.85	1.19	1.65	6.45
6	Tax expense					
	a) Current tax	-	-	-	0.43	0.50
	b) Deferred tax	-	-	-	-	-
7	Profit / (Loss) after Tax (5-6)	(2.91)	0.85	1.19	1.22	5.95
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)	(2.91)	0.85	1.19	1.22	5.95
10	Paid up equity share capital (face value of Rs. 10 per share)	959.40	959.40	959.40	959.40	959.40
11	Other equity	-	-	-	(951.88)	(953.10)
12	Earnings per equity share (face value of Rs. 10 per share)					
	Basic (Rs.)	(0.03)	0.01	0.01	0.01	0.06
	Diluted (Rs.)	(0.03)	0.01	0.01	0.01	0.06

Note:

- The audited standalone financial results have been reviewed and approved by the board of directors at their meeting held on 30th May 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 audited standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS), Section 133 of the Companies Act, 2013 read with rules framed thereunder and Schedule III to the Companies Act, 2013 as amended.
- The company has a single reportable segment for the purpose of Ind AS-108.

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

Sonal Anil Vichare

Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 2024

4. Standalone Statement of Assets & Liabilities

(Rs. in lakhs)

Particulars	As at 31-Mar-24	As at 31-Mar-23
ASSETS:		
Non-current assets		
Property, Plant and Equipment	49.16	8.16
Financial assets		
Loans & advances	-	-
Other financial assets	36.24	10.06
Non-Current tax assets (Net)	-	-
Deferred tax assets	1.44	1.44
Other non-current assets	-	-
Total non-current assets	86.84	19.66
Current assets		
Inventories	24.26	11.11
Financial assets		
Trade receivables	18.86	53.76
Cash and cash equivalents	2.20	11.75
Other financial assets	67.38	30.00
Current tax assets (Net)	-	-
Other current assets	15.81	18.74
Total current assets	128.51	125.36
Total assets	215.35	145.02
EQUITY AND LIABILITIES:		
Equity		
Equity share capital	959.40	959.40
Reserve and Surplus	(951.88)	(953.10)
Total-Shareholders' Funds	7.52	6.30
Non-current liabilities		
Financial liabilities		
Borrowings	56.98	14.22
Lease Liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
Total non-current liabilities	56.98	14.22
Current liabilities		
Financial liabilities		
Borrowings	-	-
Lease Liabilities	-	-
Trade payables	-	-
(a) Total outstanding dues of MSME	-	-
(b) Total outstanding dues of creditors other than MSME	149.91	123.33
Other financial liabilities	0.79	0.20
Other current liabilities	0.15	0.97
Total - Current liabilities	150.85	124.50
TOTAL - EQUITY AND LIABILITIES	215.35	145.02

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

Sonal Vichare

Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 2024

5. Standalone Statement Of Cash Flows:

(Rs. in lakhs)

Particulars	For the year ended	
	31-Mar-24	31-Mar-23
Cash flow from operating activities		
Profit / (loss) before tax	1.65	6.45
Adjustment to reconcile profit before tax to net cash flows:		
Other non cash expenses	-	85.36
Depreciation and amortisation expense	4.73	2.29
Income from Investments	(4.37)	-
Finance cost	0.02	0.01
Operating cash flows before working capital changes	2.03	94.11
Movements in working capital :		
Changes in Inventories	(13.15)	4.30
Changes in trade receivables	34.90	30.19
Changes in other assets	2.93	13.32
Changes in financial assets	(37.38)	(19.47)
Changes in trade payables	26.58	(71.07)
Changes in financial liabilities	0.59	-
Changes in other liabilities	(0.82)	(31.26)
Changes in provisions	-	0.89
Cash generated from / (used in) operations	15.68	21.01
Income taxes paid / Refund - Net	(0.43)	(0.50)
Net cash flow from / (used in) operating activities (A)	15.25	20.51
Cash flow from investing activities:		
Purchase of fixed assets, including intangible assets	(45.73)	(0.19)
Proceeds from sale of fixed assets	-	-
Purchase of investments	(26.18)	(10.06)
Investment/ (redemption) in fixed deposits	-	-
Interest received	4.37	-
Net cash flow (used in) investing activities (B)	(67.54)	(10.25)
Net cash flow from financing activities:		
Proceeds from borrowings	42.76	(0.44)
Payment of lease liability	-	-
Repayment of Borrowings	-	-
Finance cost paid	(0.02)	(0.01)
Dividend paid on equity shares	-	-
Tax on equity dividend paid	-	-
Net proceeds from issuance of equity shares to non-controlling interest	-	-
Net cash flow from financing activities (C)	42.74	(0.45)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(9.55)	9.81
Cash and cash equivalents at the beginning of the year	11.75	1.94
Cash and cash equivalents at the end of the year	2.20	11.75
Cash and cash equivalents comprise of:		
Cash on hand	0.16	4.73
Balance with banks		
- in current accounts	2.04	7.02
-deposits with original maturity of less than three months		
	2.20	11.75

*The above statement of cash flow has been prepared under the 'Indirect Method'.

For and on behalf of the Board of Directors
For ALKA SECURITIES LIMITED*Sonal Vichare*Sonal Anil Vichare
Director
DIN:09372274Place: Mumbai
Date: 30th May 2024

CIN: L65910MH1994PLC165204

To,
The Listing Compliance Department
BSE Limited
1st Floor, PJ Towers
Dalal Street, Mumbai-400001

Date: 30th May,2024

Symbol: ALKASEC
Scrip Code: 532166

Sub: Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Declaration with respect to Audit Report with unmodified opinion to the Audited Standalone Financial Results for the financial year ended March 31, 2024.

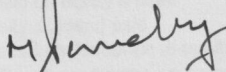
Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby declare that PSV Jain and Associates, Chartered Accountants, Statutory Auditors of the Company have issued an Audit Report with an unmodified opinion on Audited Standalone Financial Results of the Company for the financial year ended March 31, 2024.

Kindly take the above on record.

Thank you.

Yours faithfully,

For Alka Securities Limited



Mahendra Pandey
Chief Financial Officer

CIN: L65910MH1994PLC165204

To,
The Listing Compliance Department
BSE Limited
1st Floor, PJ Towers
Dalal Street, Mumbai-400001

Date: 30th May,2024

Symbol: ALKASEC
Scrip Code: 532166

Sub: Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Declaration with respect to Audit Report with unmodified opinion to the Audited Consolidate Financial Results for the financial year ended March 31, 2024.

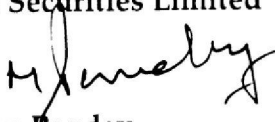
Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby declare that PSV Jain and Associates, Chartered Accountants, Statutory Auditors of the Company have issued an Audit Report with an unmodified opinion on Audited Consolidated Financial Results of the Company for the financial year ended March 31, 2024.

Kindly take the above on record.

Thank you.

Yours faithfully,

For Alka Securities Limited



Mahendra Pandey
Chief Financial Officer

CIN: L65910MH1994PLC165204

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF ALKA SECURITIES LIMITED HELD ON THURSADY, 30TH DAY OF MAY, 2024, AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT SHP NO - 205 / SECOND FLOOR / CTS NO-458, DISHA CONSTRUCTION, SUBHASH ROAD, E-SQUARE, CTS NO 458, SUBHASH ROAD, VILL, VILEEPARLE (EAST), MUMBAI, MAHARASHTRA- 400057 AT 04:30 P.M.

Authorization to the Director Ms. Sonal Anil Vichare (DIN: 09372274) for submission of Financial Results to the stock exchange:

It informed to the Board that in absence of the Chairperson or Managing Director or Whole Time Director of the company, the board of directors of the company shall authorize any of the director for submission of Financial Result to the stock exchange, therefore it is proposed before the Board to authorize Ms. Sonal Anil Vichare for this purpose.

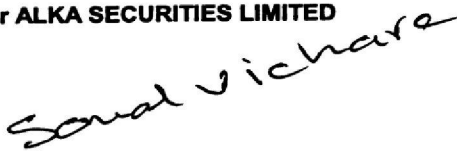
The board discussed the matter and passed the following resolution with requisite majority.

“RESOLVED THAT pursuant to provisions of Regulation 33 (2) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including any statutory modification(s), amendment(s) or re-enactment thereof for the time being in force, that the financial results submitted to the stock exchange shall be signed by the chairperson or managing director, or a whole time director or in the absence of all of them; it shall be signed by any other director of the listed entity who is duly authorized by the board of directors to sign the financial results.”

“RESOLVED FURTHER THAT Ms. Sonal Anil Vichare, director of the company be and is hereby authorized sign and file requisite e-form and to do all other deeds, things, and acts that are necessary to give effect to the matter, therefore, it is be and is hereby authorized to Ms. Sonal Anil Vichare, the Director of the Company for this purpose.”

Certified true copy

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



Sonal Anil Vichare
Director
DIN:09372274

Place: Mumbai
Date: 30th May 2024