

Date: 13th November, 2024

To, The Manager, **BSE SME Platform** Department of Corporate Services 25<sup>th</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai - 400 001

BSE Scrip Code: 543453

### <u>Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,</u> 2015 ('SEBI Listing Regulations')

### Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e., November 13, 2024, has, inter alia, approved Unaudited Standalone and consolidated Financial Results of the Company for the Half year ended September 30, 2024, as per recommendation of the Audit Committee.

Accordingly, we are enclosing herewith the following:

- 1. Standalone and Consolidated Unaudited Financial Results of the Company for the Half year ended September 30, 2024.
- 2. Limited Review Report thereon, issued by the Statutory Auditors, M/s. K.S. Shah & Co., Chartered Accountants on the aforesaid Unaudited Financial Results of the Company.

The Board Meeting commenced at 02:00 PM and concluded at 02:30 PM.

The above is for your information and record.

Yours faithfully, Thanks & Regards

For and on behalf of ALKOSIGN LIMITED

SAMIR NARENDRA SHAH MANAGING DIRECTOR DIN - 03572442

# K. S. SHAH & CO.

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064. O: 022-49711053 / 022-49728053 | E: <u>cakishoreshah@gmail.com</u>

Limited Review Report on Standalone Un-audited half yearly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To The Board of Directors Alkosign Limited

- We have reviewed the accompanying statement of standalone un-audited financial results of ALKOSIGN LIMITED ("the Company") for the half year ended on <u>September 30, 2024</u> (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Regulation") as amended (the "Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No.CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these standalone financial statements based on our review.
- 3. We conducted our review of the Statement 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of standalone 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of **K. S. SHAH & CO.,** CHARTERED ACCOUNTANTS, FRN: -109644W

(DR +

Darshak Shah Partner

Membership No.: 146799 UDIN: 24146799BKFDTD6827 Place: Mumbai Date: 13<sup>th</sup> November, 2024



CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311 Website - www.alkosign.com; Email : accounts@alkosign.com

Statement of Standalone Unaudited Financial Results for the Half Year ended on September 30, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

Particulars	Half Year ended		Press and the second second	Number		
	on 30/09/2024	Half Year ended on 31/03/2024	Half Year ended on 30/09/2023	Year to date figures for the HY ended on 30/09/2024	Year to date figures for the HY ended on 30/09/2023	Year to date figures for the year ended 31/03/2024
INCOME CROAD COMPANY	Unaudited	Audited	Unnudited	Unaudited	Unaudited	Audited
INCOME FROM OPERATIONS	The Lation					
Revenue from Operations	2789.88	1443,27	2125.45	2789.88	2125.45	3568.72
Other Income	15.17	24.12	4.35	15.17	4.35	28.47
Total Revenue (I+II)	2805.04	1467.39	2129.80	2805.04	2129.80	3597.19
EXPENSES						15 201123
Cost of Material Consumed	1707.83	1251.11	1230.11	1707.83	1230.11	2481.22
Stock in Trade	-70.84	75.32	-423.24	-70.84	-423.24	-347.92
	148.99	88.01	81.60	148,99	81.60	169.61
	338.90	253.69	238.65	338.90	238.65	492.34
	51.43	121.62	45.31	51.43	45.31	166.93
Depreciation & Amortization Expense	117.18	124.93	120.46	117.18	120.46	245.39
Other Expenses	180.26	184.97	/ 138.10	180.26		323,07
Total expenses (IV)	2473.75	2099.65	1430,99	2473.75	1430.99	3530,64
	HIND THE NO. LEE	in the second	Del Decembra (0)			
(V)	331.30	-632.26	698.81	331.30	698.81	66.55
Exceptional Items	-				Contraction of the	
Profit before Extraordinary Items and tax (V-VI)	331.30	-632.26	698.81	331.30	698.81	66.55
Extraordinary Items	-	1	-		-	
Profit before tax (VH-VIII)	331.30	-632.26	698.81	331.30	698.81	66.55
Lax Expenses			rely families	and the second second		00000
1 Current Tax		-120.81	120.85		120.85	0.04
2 Deferred Tax		0.47	-1.95		1.1.1	-1.48
3 Tax Related to earlier years		-			and the second sec	-1.40
4 Mar Credit Entitlement		-10.38				-10.38
fotal Tax Expenses (X)		-130.73	118.90		1.4.4.5.5.5.	-11.83
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.0	The second	1.0		-11:03
Profit/(Loss) for the period from continuing operations (IX-X)	331.30	-501.53	579.91	331.30	579.91	78.38
Profit/(Loss) from discontinuing operation	The state of the state	man and the second	-		Contraction of the second	der rei
ax Expenses of discontinuing operations		-	-			
rofit/(Loss) from discontinuing operation after tax (XII-XIII)	11.45		11 13	-	-	101.03 371.04
rofit(Loss) for the Period (XI+XIV)	331.30	-501.53	579.91	331.30	\$70.01	78,38
aid up Equity Share Capital	719.50	719.50	719.50			719.50
eserves & Surplus	2533.44	2202.11				2202.11
arnings per equity share					6 / Usr 104	4404.11
) Basic	4.60	-9,08	10.31	4.60	10.21	1.22
2) Diluted	4.60	-9.08				1.22
	Other Income         Total Revenue (I+II)           EXPENSES         Cost of Material Consumed         Change in inventories of Finished Goods, Work-in-progress & Stock in Trade           Manufacturing Expenses         Employee Benefit Expenses         Employee Benefit Expenses           Employee Benefit Expenses         Employee Benefit Expenses         Employee Benefit Expenses           Depreciation & Amortization Expense         Other Expenses (IV)           Profit before Exceptional & Extraordinary Items and tax (III-V)         Straordinary Items and tax (V-VI)           Extraordinary Items         Profit before Extraordinary Items and tax (V-VI)           Extraordinary Items         Profit before tax (VII-VIII)           Eax Expenses         1           1 Current Tax         2           2 Deferred Tax         3           3 Tax Related to cartier years         4           4 Mat C redit Entitlement         Otal Tax Expenses (X)           rofit/(Loss) for the period from continuing operations (IX-X)         rofit/(Loss) from discontinuing operation           rofit/(Loss) from discontinuing operations         Frax (XII-XIII)           rofit/(Loss) for the Period (XI+XIV)         aid ap Equity Share Capital           exerves & Surplus         arnings per equity share           arnings per equity share         p) Basic	Other Income       15.17         Total Revenue (I+II)       2805.04         EXPENSES       1707.83         Cost of Material Consumed       1707.83         Change in inventories of Finished Goods, Work-in-progress & 5tock in Trade       148.99         Manufacturing Expenses       148.99         Employee Benefit Expenses       338.90         Finance Cost       51.43         Depreciation & Amortization Expense       117.18         Other Expenses       180.26         Total expenses (IV)       2473.75         Profit before Exceptional & Extraordinary Items and tax (III-       331.30         V)       2         Straordinary Items       -         Profit before Extraordinary Items and tax (V-VI)       331.30         Extraordinary Items       -         2 Deferred Tax       -         3 tax Related to carlier years       -         4 Mat Credit Entitlement       -         otal Tax Expenses (X)       -         rofit/(Loss) for the period from continuing operations       -         rofit/(Loss) for the period from continuing operations       -         rofit/(Loss) for the Period (XI+XIV)       331.30         aid up Equity Share Capital       719.50         exerves & Surplu	Other Income         15.17         24.12           Total Revenue (I+II)         2805.04         1467.39           EXPENSES	Other Income         110501         1412.1         2412.5           Total Revenue (I+II)         2805.04         1467.33         2129.80           EXPENSES         1         1230.01         1230.01           Cost of Material Consumed         1707.83         1251.11         1230.11           Cost of Material Consumed         1707.83         1251.11         1230.11           Cost of Material Consumed         600.85, Work-in-progress &         -70.84         75.32         423.34           Manufacturing Expenses         148.99         88.00         81.60         121.62         45.31           Depreciation & Amortization Expense         131.43         121.62         45.31         120.46           Other Expenses         180.26         184.97         /138.10         120.46           Other Exceptional & Extraordinary Items and tax (III-         331.30         -632.26         698.81           Steeptional Hems         -         -         -         -           Yoffi before Extraordinary Items and tax (V-VI)         331.30         -632.26         698.81           Steeptional Hems         -         -         -         -           Yoffi before Extraordinary Items and tax (V-VI)         331.30         -632.26         698.81	0100000000000000000000000000000000000	Dther Income         12050         12052         121545         12058         121545           Total Revenue (I+II)         2805.04         1467.39         2129.50         2805.04         2119.80           Cost of Material Consumed         1707.83         1251.11         1230.11         1707.83         1213.01           Chart of Material Consumed         1707.83         1251.11         1230.11         1707.83         1221.01           Chart of Material Consumed         1707.83         1251.11         1230.11         1707.83         1221.01           Chart of Material Consumed         1707.83         1251.11         1230.11         1707.83         1231.01         146.59         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148.99         81.60         148

The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 13, 2024.

The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results
 The Company has two reportable segments of business for which segment reporting is done - Board Division & Luggage Division.
 There are no investor complaints received pending as on September 30, 2024.
 Previous year's period figures have been tegrouped reclassified restated, wherever necessary to confirm to classification of current year/period.
 Provision for Income Tax & Deferred Tax shall be made at the end of the year.

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or Alkosign Limited 12

Ir Samir Narendra Shal lanaging Director IN: 03572442

ace : Mumbai ate : 13th November, 2024

### CIN - U74999MH2020PLC339065

### Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Standalone Unaudited Statement of Assets & Liabilities as on September 30, 2024

Particulars	As on 30th September 2024	As on 31st Mar 2024
	Unaudited	Audited
EQUITY AND LIABILITIES	Propher Constant	
1 Shareholders' funds		Part Barris Crasser
Share capital	719.50	719.5
Reserves and surplus	2,533.44	2,202.1
	3,252.94	
2 Non-current liabilities	3,252 94	2,921.6
Long Term Borrowings	555.30	631.4
Deferred Tax Liabilities		
	555.30	631.4
3 Current liabilities		
Short Term Borrowings	503.54	752.3
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	317.25	35.5
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	422.22	535.8
Other Current Liabilities	36.93	105.5
Short term Provisions	1 = 2 = 2 = 20.95	102.
300/12 (64 H) 1 100 ISIOIIS	1 270.04	1 120.0
	1,279.94	1,429.8
TOTAL	5,088.18	4,982.9
ASSETS		A She a
Non-current assets	-	and the second second
Property Plant & Equipments & Intangible Assets		
1 Fixed assets		
(i) Property, Plant & Equipment	1,642.46	1,629,4
(ii) Intangible Assets	6.42	11.4
(ii) Goodwill	52.00	52.0
Capital Work-In-Progress		
Intangible Under Development	12.17	54.1
	12,17	6.6
Non Current Investments		10.0
Non Current Assets	67.24	51.8
Deferred Tax Assets	.12.41	12.4
		1.
all form present up and all when diameters and or of an annual.	1,792.70	1,827.9
2 Current accets		
Inventories	1,821.61	1,625.2
Trade Receivables	1,136.21	563.4
Cash and cash equivalents	76.30	
Short Term Loans & Advances		655.8
	261.36	310,4
Other Current Assets	and the second sec	-
And the second	3,295.48	3,154.9
TOTAL	5,088.18	4,982.9
For Alkosign Limited		
D hoperate Sile M		
A CONTRACTOR OF CONTRACTOR		
Mr Samir Narendra Shah		54/1
Managing Director	1247	1.1
DIN : 03572442		
	67.24	
Diamateria Asia	1.00	
Place : Mumbai		
Date : 13th November, 2024	202.20	1,327.5
T Charpent enters	Contraction of the second	and the second s
and out out out a protection and a second		
		Sheet Sheet
A distributed Assets		
	The second se	And the second se
	3,295.48	3.15.9
	1,795.48 1,139.18	1,151,9 1,084,9

# Alkosign Limited CIN - U74999MH2020PLC339065

Plot No.12-A, MIDC , Kalyan-Bhiwandi Indl Area, Saravali, Bhiwandi, Thane-421311

Website - www.alkosign.com: Email : accounts@alkosign.com

Standalone Unaudited Statement of Cash Flows for the year ended on September 30, 2024

ash flow from operating activities     31.03.202       djustments for:     33.130       operation     117.18       operation     (5.35)       orking control     (6.35)       orking control     (6.35)       orking control     (7.30)       orticle     (7.30)       orticl	Particulars	Financial Von	(Amount in La	
refit before taxing activities (3313)		Financial Year Ended on		
djøstment for: spreadton huffil Loss on sale of Fixed Assets huffil Loss on sale of Fixed Assets hunden under mane Cost mane Cost Mosing Limited Mosing Limited	Cash flows from operating activities	30.09.2024	31.03.2024	
Specialises (17.1) Post-Data on sale of Fixed Asses (17.1) probability of some sole of Fixed Asses (17.1) probability of Some sole of Fixed Asses (17.1) probability of Some sole of Fixed Asses (17.1) probability of Other Current Liabilities (17.2) probability of Other Current Asses (19.6) probability of Other Current Asses (11.6) probability of Other Current Asses (		221.20		
World ass on sale of Fixed Asses     117.18     24       working capital changes:     0.009     0       warae Obcrease) in Trade regrestations     167.20     456       warae Obcrease) in More Trade regrestations     106.27     (00       warae Obcrease) in Other Current Assets     11.10     9       waraen Non Current Assets     11.0     9       waraen Non Current Investments     10.37     2       waraen Non Current Investments     10.37     2       waraen Non Current Investments     17.55     17.55       waraen of Chance Cost     17.55     17.55       waraen of Chance Cost     17.55     17.55       waraen of Chance Cost     17.55     17.55       waraen Non Current Investments     17.55     17.55       waraen Cost     17.55     17.55		331.30	66.	
vestmen income mance Casi corking capital changes: crease(Decrease) in Trade Payables crease(Decrease) in Trade regrables crease(Decrease) in Trade regrables crease(Decrease) in Other current Liabilities crease(Interease) in Short Term Loans & Advances crease(Interease) in Other Current Assets crease(Interease) in Other Current Assets secress(Interease) in Short of Tax Expenses trease in Non Current Assets secrets (Interease) in Short of Tax Expenses trease in Non Current Investments coasts from investing activities trease in Non Current Investments coast secret in investing activities trease in Non Current Investments coast secret in Insteading activities trease in Non Current Investments coast secret in Insteading activities trease in Short Current Investments coast secret in Insteading activities trease in Short Current Investments coast secret in Insteading activities trease in Short Current Investments coast secret in Insteading activities (13:37) 2 crease in Cash and cash equivalents (13:37) 4 secret for Short Cont and Cash equivalents at beginning of period Alossing Interest in Cash secret in Informatings (14:3) (14:35) cosh secret in Earth Bort Nings (14:3) (14:35) cosh secret in Informatings (14:3) (14:35) cosh secret in Informatings (14:35) cosh secret in Informatings (14:35) cosh secret in Informatings (14:35) cosh secret in		117.00		
mane Cost orking capital changes: warea (Uveranes) in Trade Payables wareas (Uveranes) in Trade Payables wareas (Uveranes) in Trade Payables wareas (Uveranes) in Trade receivables (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (68.64.4) (69.65.5) (69.65.5) (69.65.5) (10.65.7) (			245.	
orking capital changes:     51.43     160       crease (Decrease):     in Trade Payables     167.30     455       crease (Decrease):     in Other current Liabilities     167.30     455       crease (Increase):     in Other current Liabilities     167.30     455       crease (Increase):     in Other current Liabilities     167.30     455       crease (Increase):     in Other current Assets     167.30     456       or cash from operations     (126.27)     080       symem / Adjustment on Account of Tax Expenses     (126.27)     080       trade of Assets     (110)     168       crease in Non Current Assets     (110)     90       crease in Non Current Assets     (110)     90       crease in Non Current Investments     (100)     175.17       crease in Non Current Investments     (100)     175.17       crease in Non Current Investments     (1337)     22       crease in Non Current Investments     (145.13)     (166.5)       crease in Non Current Moreovings     (141.5)     (145.2)       ment of financing activities     (151.3)     (165.2)       crease in Non Current Investments     (151.3)     (145.2)       crease in Non Current Investments     (145.2)     (145.2)       crease in curve of Sharet Carl	nyestment income		(4.	
erase/Decrease in Other current Lishifties execute/Uncrease in Other current Lishifties execute/Uncrease in Other current Lishifties execute/Uncrease in Other Current Lishifties execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Other Current Assets in generated from operations when/Adjustment on Account of Tax Expenses teach from operating activities exceeds from Sate of Assets exceeds from Sate of Assets exceeds from Sate of Assets in a store in Non Current Assets in a store in St	inance Cost	(0.09)	(0.	
erase/Decrease in Other current Lishifties execute/Uncrease in Other current Lishifties execute/Uncrease in Other current Lishifties execute/Uncrease in Other Current Lishifties execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Stort Term Loans & Advances execute/Uncrease in Other Current Assets in generated from operations when/Adjustment on Account of Tax Expenses teach from operating activities exceeds from Sate of Assets exceeds from Sate of Assets exceeds from Sate of Assets in a store in Non Current Assets in a store in St	Vorking capital changes:	51.43	166.	
<ul> <li>crass/flowers/in Tuber curront Liabilities</li> <li>crease/flowers/in Trade receivables</li> <li>crease/flowers/interases</li> <li>interase in Inventories</li> <li>crease/flowers/interases</li> <li>interase in Store Term Loans &amp; Advances</li> <li>crease/flowers/interases</li> <li>interase in Constraints</li> <li>interase interases</li> <li>interase interases</li> <li>interase interases</li> <li>interase interases</li> <li>interase interases</li> <li>interase interases</li> <li>interases</li> <li>interase interases</li> <li>interases</li> <li>interase</li> <li>interases</li> <li>interase</li> <li>interase</li></ul>	nerease/(Decrease) in Trade Payables			
serases of harves of in heretories (1963) (1963) (272,74) (285 creases of harves of in heretories (1963) (677,74) (285 creases of harves of in controls as a diverse of the control of the Expenses (1963) (677, 49,10 (51) estimation operations (126,27) (60) uncur Adjustment on Account of Tax Expenses (126,27) (60) as flows from operating activities (126,27) (60) crease in Nac Creases (11,10) 9 creases in Nac Creasing activities (10,02) (156,17) 2 creases in Nac Creasing activities (16,13) (166,13) ment of finance Creases (11,10) (16,13) (166,13) ment of finance Creases (16,13) (166,1	nercase/(Decrease) in Other current Lishilici	167.90	456.	
crease/finerase/instructions       (372,74)       (283         crease/finerase/instructions       (196,35)       (676         setting financing activities       (126,27)       (90         trash from operating activities       (126,27)       (90         trash from operating activities       (126,27)       (90         indusc of Tangkite & humgible assets       (126,27)       (90         precede from Sale of Assets       (82,34)       (168         crease from Sale of Assets       (126,27)       (90         scales from Sale of Assets       (126,27)       (90         crease from Sale of Shore Cernal Reverses       (15,37)       (15,37)         crease from Sale of Shore Cernal Reverses       (16,15)       (95,93)         crease in cash and cash equivalents       (57,7,3)       (57	Decrease/(Increase) in Teade ragginghter	(68,64)	(2.	
cerease (Increase) in Short Ferm Loans & Advances     (196.35)     (679       cerease (Increase) in Other Current Assets     (126.27)     (90       when // Adjustment on Account of Tax Expenses     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (126.27)     (90       (126.27)     (90     (157)     (167)       (126.27)     (91     (156.3)     (168       (126.27)     (100     (156.3)     (156.3)       (1002)     (156.3)     (166.5)     (175.5)       (110)     (126.27)     (126.27)     (126.27)       (126.27)     (126.27)     (126.27)     (126.27) <t< td=""><td>ecrease/(increase) in Inductice(Nables</td><td>(572,74)</td><td></td></t<>	ecrease/(increase) in Inductice(Nables	(572,74)		
evenese in Other Current Assets sh generated from operating activities (126.27) (60 (126.27) (126 (126.27) (60 (126.27) (126 (126.27) (60 (126.27) (60 (126.27) (126 (126.27) (126.27) (126 (126.27) (126.27) (126.27) (126.27) (126.27) (126.27) (126.27) (126.27) (126.27) (126.	Received/Interease) in fliventories			
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ment of Long Term Borrowings     (249,18)     (586,3)       cash used in financing activities     (76,13)     (69,5)       increase in cash and cash equivalents     (579,51)     567,6       h and cash equivalents at beginning of period     655,81     88,2       h and cash equivalents at end of period     655,81     88,2       Alkosign Limited     76,30     655,8       warmir Narynder Shua     3572442     144,4       : Mumbai     13th November, 2024     144,4	ment of Short Term Borrowings			
cash used in financing activities       (76.13)       (69.5         increase in cash and cash equivalents       (376.74)       804.6         h and cash equivalents at beginning of period       655.81       88.2         h and cash equivalents at end of period       655.81       88.2         Alkosign Limited       76.30       655.8         increase in Cash equivalents at end of period       655.81       88.2         Alkosign Limited       76.30       655.8         increase State       11.1       11.1         increase       11.1       11.1         inging Director       11.1       11.1         instructor       11.1       11.1         instructor       1	ment of Long Term Domowings			
increase in cash and cash equivalents       (376.74)       804.6         increase in cash and cash equivalents at beginning of period       655.81       88.2         h and cash equivalents at end of period       655.81       88.2         Alkosign Limited       76.30       655.8         Samir Narondez Shark       3       3         in Mumbai       134h November, 2024       14	hash or Long Term Borrowings			
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: 03572442 : Mumbai : 13th November, 2024 	aging Director			
• Mumbai     • 175.00       • 13th November, 2024     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20     • 166.20       • 145.20				
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<ul> <li>Subject</li> <li>Subject</li></ul>				
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<ul> <li>(12.82)</li> <li>(13.83)</li> <li>(14.65)</li> <li>(14.65)</li></ul>			· \$6-647	
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### CIN - U74999MH2020PLC339065

Plot No.12-A, MIDC , Kalyan-Bhiwandi Indl Area, Saravali, Bhiwandi, Thane-421311 Plot No.12-A,MIDC, Kalyan-Bhiwandi Indi Area,Saravan, Diiwandi, Hane-421011 Website - www.alkosign.com; Email : accounts@alkosign.com Reporting of Standalone Segment-wise Revenue, Result, Asset and Liabilities as on 30th September 2024 (Amount in Lakh

		(Amount in La					
S.No	Particulars	Half Year ended on 30/09/2024	Year to date figures for the HY ended on 30/09/2024	Year to date figures for the year ended 31/03/2024			
		Unaudited	Unaudited	Audited			
1	Segment Revenue						
	(A) Board Division	1,457.55	1,457.55	3,027.51			
	(B) Luggage Division	1,347.40	1,347.40	569.67			
	~~~~	2,804.95	2,804.95	3,597.19			
	Segment Allocated Expenses						
	(A) Board Division	1,211.60	1,211.60	2,685.61			
	(B) Luggage Division	1,260.94	1,260.94	845.03			
		2,472.53	2,472.53	3,530.64			
	Wilson States	En anny Equations of	a To li alignome				
2	Segment Result*	Service Statistics Sector	104D 1 1025 87 90 80	CERTERNAL STREET			
-	(A) Board Division	245,95	245.95	341.91			
	(B) Luggage Division	. 86.47	86.47	(275.36)			
		. 332.42	332.42	66.55			
-							
	Add / Less:						
-	Unallocable Income	0.09	0.09	5.911-1			
	Unallocable Expenses	1.21	1.21	in the second			
		2:004.02	2.524.23	3,871.1			
	Profit Before Tax	331.30	331.30	66.55			
	A Public and States	Lans.	the first have	20K111			
	Less Tax Expenses	1,10,11	1.10-11	(11.83)			
				<u> </u>			
	Profit For The Period	331.30	331.30	78.38			
	Saleon i soli sagar a si s						
3	Segment Assets		- 45.4				
	(A) Board Division	4,089.03	4,089.03	3,833.72			
	(B) Luggage Division	976.35	976.35	966.81			
	(C) Unallocated	22.79	22.79	182.37			
	Total Segment Assest	5,088.18	5,088.18	4,982.90			
1		1999 - 1999 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -	•				
4	Segment Liabilities	1.2	1.1.1				
	(A) Beard Division	1,110.36	1,110.36	3,296.59			
T	(B) Luggage Division	976.35	976.35	966.81			
1	(C) Unallocated	3,001,46	3,001.46	719.50			
a contraction of the second se	Total Segment Liabilities	5,088.18	5,088.18	4,982.90			



K. S. SHAH & CO.

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064. O: 022-49711053 / 022-49728053 | E: <u>cakishoreshah@gmail.com</u>

Limited Review Report on Consolidated Un-audited half yearly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To The Board of Directors Alkosign Limited

- We have reviewed the accompanying statement of consolidated un-audited financial results of ALKOSIGN LIMITED ("the Parent") and its subsidiary (the Parent and its Subsidiary together referred to as "the Group"), and its share of the net profit after tax for the half year ended on <u>September</u> <u>30, 2024</u> (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Regulation") as amended (the "Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No.CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent possible.

- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. Other Matters:
  - a. The Statement includes the results of the following entity: OCTAGALITE LLP
  - b. The Consolidated Financial Results includes unaudited interim financial statement (Nil financial transactions till date) and other financial information of its subsidiary Octagalite LLP as considered in the Consolidated Financial Results whose interim financial statement have not been reviewed by their auditors.

These unaudited interim Financial Statement have been furnished to us by the management and our opinion on the Consolidated Financial Results, in so far as it related to the amounts and disclosures

K. S. SHAH & CO.

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064. O: 022-49711053 / 022-49728053 | E: <u>cakishoreshah@gmail.com</u>

included in respect of the subsidiary is based solely on such unaudited interim financial statements. In our opinion and according to the information and explanations given to us by the management, these interim financial statements are not material to the company.

- c. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. Our opinion on the Consolidated Financial Results is not modified in respect of the above matters with respect to our work done and the Financial Results / Financial Information certified by the Management.

For and on behalf of **K. S. SHAH & CO.**, CHARTERED ACCOUNTANTS, FRN: -109644W

Darshak Shah Partner

Membership No.: 146799 UDIN: 24146799BKFDTE4825 Place: Mumbai Date: 13<sup>th</sup> November, 2024



Aikosign Limited	
CIN - U74999MH2020PLC339065	
Plot No.12-A, MIDC, Kalyan-Bhiwandi Indl Arca, Saravali, Bhiwandi, Thane-421311	
Website - www.alkosign.com; Email : accounts@alkosign.com	

Statement of Consolidated U

	Particulars	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Half Year ended on 30/09/2023	Year to date figures for the HY ended on 30/09/2024	Year to date figures for the HY ended on 30/09/2023	(Amount in Lakhs) Year to date figures for the year ended 31/03/2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS					HAVE N N	
I	Revenue from Operations	2789.88	1443.27	2125.45	2789.88	2125.45	3568.72
11	Other Income	15.17	24.12	4.35	15.17	4.35	28.47
111	Total Revenue (I+II)	2805.04	1467.39	2129.80	2805.04	2129.80	3597.19
IV	EXPENSES		The part of			2	
	Cost of Material Consumed	1707.83	1251.11	1230.11	1707.83	1230.11	2481.22
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-70.84	75.32	-423.24	-70.84	-423.24	-347.92
	Manufacturing Expenses	148.99	88.01	81.60	148.99	81.60	169.61
	Employee Benefit Expenses	338.90	253.69	238.65	338.90	238.65	492.34
	Finance Cost	51.43	121.62	45.31	51.43	45.31	166.93
	Depreciation & Amortization Expense	117.18	124.93	120.46	117.18	120.46	245.39
	Other Expenses	180.26	184.97	138.10	. 180.26	138.10	323.07
	Total expenses (IV)	2473.75	2099.65	1430,99	2473.75	1430.99	3530.64
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	331.30	-632.26	698.81	331.30	698.81	66.55
VI	Exceptional Items	in the second second	- the state line		provident of the		The sector of the sector
VН	Profit before Extraordinary Items and tax (V-VI)	331.30	-632.26	698.81	331.30	698.81	66.55
VIII	Extraordinary Items	AND A COLL-	A CONTRACT OF LA	the state -		-	
IX	Profit before tax (VII-VIII)	331.30	-632.26	698.81	331.30	698.81	66.55
x	Tax Expenses	C 19 11		S. Strange			
-	1 Current Tax		-120.81	120.85	and a second second	120.85	0.04
	2 Deferred Tax		0.47	-1.95		-1.95	-1.48
	3 Tax Related to earlier years					0,00	
	4 Mat Credit Entitlement		-10.38			0.00	-10.38
	Total Tax Expenses (X)		-130,73	118.90	and and a second	118.90	-11.83
			The state				-11:00
X)	Profit/(Loss) for the period from continuing operations (IX-X)	331.30	-501.53	579.91	331.30	579.91	78.38
NIL	Profit/(Loss) from discontinuing operation	-		-		-	-
NIII	Tax Expenses of discontinuing operations	-	-	-	+	-	
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)		1000				
XV	Profit(Loss) for the Period (X1+X1V)	331.30	-501.53	579.91	331.30	579.91	78.38
IVA	Paid up Equity Share Capital	719.50	719:50	719.50	719.50	719.50	719.50
(VII	Reserves & Surplus	2533.44	2202.11	2703.64	2533.44	2703.64	2202.11
NIII .	Earnings per equity share	STATISTICS.	B - B		and the second		ANVA-11
	(1) Basic	4.60	-9.08	10.31	4.60	10.31	1.22
100	(2) Diluted	4.60	-9.08	10.31	4.60	10.31	1.22

Notesi-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 13, 2024.

1

The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results
 The Company has two reportable segments of business for which segment reporting is done - Board Division & Luggage Division.
 The Company have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.
 Previous year's period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.
 Previous for Income Tax & Deferred Tax shall be made at the end of the year.

20

7 The Consolidated Financial Results includes unaudited interim financial statement (Nil financial transactions till date) and other financial information of its subsidiary Octagafite LLP as considered in the Consolidated Emanen al Research whose interim financial statement have not been reviewed by their auditors.

For Alkosign Limi C 20 Mr Samir Narendra Shah Managing Director DIN: 03572442

Place : Mumbai Date: 13th November, 2024

### Alkosign Limited CIN - U74999MH2020PLC339065

### Plot No.12-A, MIDC, Kalyan-Bhiwandi Indl Area, Saravali, Bhiwandi, Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Consolidated Unaudited Statement of Assets & Liabilities as on September 30, 2024

	As on 30th	(Amount in Lakh As on 31st Mare
Particulars	September 2024	2024
EQUITY AND LIABILITIES	Unaudited	Audited
1 Shareholders' funds		A STATE OF STATE
Share capital	719,50	719.5
Reserves and surplus	2,533.44	2,202.1
	3,252.94	2,921.6
2 Non-current liabilities		CARLES AND HOLDED
Long Term Borrowings	555.30	631.4
Deferred Tax Liabilities		25.8 - (i) - i
	555.30	631,4
3 Current liabilities		
Short Term Borrowings	503.54	752.7
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	317.25	35.7
(ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises Other Current Liabilities	422.22	535.8
Short term Provisions	36.93	105.5
• Short term Provisions	1 270 04	1 120 9
TOTAL	1,279.94 5,088.18	1,429.8
ASSETS	5,000.10	4,982.9
Non-current assets		
Property Plant & Equipments & Intangible Assets		
1 Fixed assets		ALL ALL ALL
(i) Property, Plant & Equipment	1,642.46	1,629.4
(ii) Intangible Assets	6.42	11.4
(ii) Goodwill	52.00	52.0
Capital Work-In-Progress		.54.1
Intangible Under Development	12.17	6,6
Non Current Investments	the second second	10,0
Non Current Assets	67.24	51.8
Deferred Tax Assets	12.41	12.4
Track Institute		
al I and out the angle of the manufactures are similar there is a	1,792.70	1,827.9
2 Current assets	1 001 (1	1.005.0
Inventories .	1,821.61	1,625.2
Trade Receivables	1,136.21	563,4
Cash and cash equivalents Short Term Loans & Advances	76.30 261.36	655.8 310.4
Other Current Assets	201.30	510,4
oner current Assets	3,295.48	3,154.9
TOTAL	5,088.18	4,982.9
For Alkosign Limited		1.22
//G/GAV		
2020		
Kat ISI	2件100	
Mr Samir Narendra Shah		
Managing Director		
DIN: 03572442		
Place : Mumbai	×	
Date : 13th November, 2024		
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Share Lare Lores 40 a feet a		

CIN - U74999MH2020PLC339065

Plot No.12-A, MIDC , Kalyan-Bhiwandi Indl Area, Saravali, Bhiwandi, Thane-421311

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Consolidated Unaudited Statement of Cash Flows for the year ended on September 30, 2024

	(Amount in Lakhs Financial Year Ended on		
Particulars	30.09.2024	31.03.2024	
Cash flows from operating activities			
Profit before taxation	331.30	66.55	
Adjustments for:			
Depreciation	117.18	245.39	
(Profit)/Loss on sale of Fixed Assets	(5.35)	(4.50	
Investment income	(0.09)	(0.23	
Finance Cost	51.43	166.93	
Working capital changes:			
Increase/(Decrease) in Trade Payables	167.90	456.12	
Increase/(Decrease) in Other current Liabilities	(68,64)	(2.20	
Decrease/(Increase) in Trade receivables	(572.74)	(287.90	
Decrease/(Increase) in Inventories	(196,35)	(679.47	
Decrease/(Increase) in Short Term Loans & Advances	49.10	(51.57	
Decrease/(Increase) in Other Current Assets	dis in Sugar u- 12 1	the second second	
Cash generated from operations	(126.27)	(90.88	
Payment/Adjustment on Account of Tax Expenses		(10.35	
Net cash from operating activities	(126.27)	(80.54	
	the part of the state of the state of the	Narsea Managara	
Cash flows from investing activities	1. States		
Purchase of Tangible & Intangible assets	(82.34)	(168.37	
Proceeds from Sale of Assets	11.10	. 9.31	
Increase in Non Current Assets	(15.37)	2.30	
Investment Income	0.09	0.23	
Decrease in Non Current Investments	10.02		
Net cash used in investing activities	(76.50)	(156.53	
Contact (Develop) of the Develop of the State of the Stat	Start Start Base		
Cash flows from financing activities	-1.2.7 St. 91(98/8-19)	1. 1. 10	
Proceeds from Issue of Share Capital	and the second second	175.00	
Payment from Security Premium (Net)		1,452.50	
Payment of finance Cost	(51.43)	(166.93	
Payment of Short Term Borrowings	(249.18)	(586.36	
Payment of Long Term Borrowings	(76.13)	(69.54	
Net cash used in financing activities	(376.74)	804.67	
Net increase in cash and cash equivalents	(579.51)	567.60	
Cash and cash equivalents at beginning of period	655.81	88.22	
Cash and cash equivalents at end of period	76.30	655.81	

(1.12)

For Alkosign Limited



Mr Saufr Narendra Shah Managing Director DIN : 03572442

Place : Mumbai Date : 13th November, 2024 🔹

Alkosign Limited CIN - U74999MH2020PLC339065 Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311 Website - www.alkosign.com; Email : accounts@alkosign.com Reporting of Consolidated Segment-wise Revenue, Result, Asset and Liabilities as on 30th September 2024 (Amount in Lakhs						
S.No	Particulars	Half Year ended on 30/09/2024	Year to date figures for the IIY ended on 30/09/2024	Year to date figures for the year ended 31/03/2024		
1		Unaudited	Unaudited	Audited		
1	Segment Revenue					
	(A) Board Division	1,457.55	1,457.55	3,027.51		
	(B) Luggage Division	. 1,347,40	1,347.40	569.67		
		2,804.95	2,804.95	3,597.19		
	Segment Allocated Expenses					
	(A) Board Division	1,211.60	1,211,60	2,685.61		
	(B) Luggage Division	1,260.94	1,260.94	845.03		
		2,472.53	2,472.53	3,530.64		
2	Segment Result	245.95	entre alle segne se sur	341.91		
-	(A) Board Division	86.47	245.95			
	(B) Luggage Division	332.42	86.47 332.42	(275.36		
		332.42	332.42	00.33		
	Add / Less:					
*	Unallocable Income	0.09	.0.09			
	Unallocable Expenses	1.21	.1.21			
		2/18/197	Serie T. Heres	1.692.1		
	Profit Before Tax	331.30	331.30	66.55		
	Less Tax Expenses			(11.83		
3	Profit For The Period	331.30	331.30	78,38		
3	Segment Assets					
	(A) Board Division	4,089.03	4,089.03	3,833.72		
	(B) Luggage Division	976.35	976.35	966.81		
	(C) Unallocated	22.79	22.79	182.37		
	Total Segment Assest	5,088.18	5,088.18	4,982.90		
4	Segment Liabilities	•				
	(A) Board Division	1,110.36	1,110.36	3,296.59		
	(B) Luggage Division	976.35	976.35	966.81		
	(C) Unallocated	3,001.46	3,001.46	719.50		
/	Total Segment Liabilities	5,088.18	5,088.18	4,982.90		