

**Date: 24<sup>th</sup> October 2024**

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai-400001.

Scrip code/Scrip ID: 543937/ALPHAIND

**Sub: Outcome of Board Meeting held on Thursday, 24<sup>th</sup> October 2024.**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we would like to inform you that the Board Meeting of the Company was held today, October 24, 2024, which commenced at 04:00 P.M. and concluded at 04:55 P.M., The following items were discussed in the meeting: -

- 1) Consideration and approval of the Un-Audited Financials for the Half Year ended 30th September 2024.
- 2) Other Business Matters.

Further, please note that in accordance with the Company's Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information (the "Code") read with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, Trading Window for dealing in the shares of the Company for persons specified under the Code shall remain closed till 48 hours after the declaration of the outcome of this Board Meeting.

This is for your information and record.

Thanking You.

Yours faithfully,

For **Alphalogic Industries Limited**

**Aayushi Khandelwal**  
**Company Secretary & Compliance Officer**

**Enclosures: -**

Unaudited Financial Statements for period ended September 30, 2024.

Ref. :

Date :

**Independent Auditor's Review Report on Standalone Unaudited Half Yearly Financial Results**

To,  
The Board of Directors  
Alphalogic Industries Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Alphalogic Industries Limited (formerly known as Alphalogic Trademart Limited) ("the Company") for the half year ended September 30, 2024 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. The Company's Board of Directors is responsible for the preparation and fair presentation of the statement in accordance with accounting principles generally accepted in India, including the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder. Our responsibility is to issue a report on the Statement based on our review.
3. 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 (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For PATKI AND SOMAN**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 107830W

*S S Kulkarni*

**SHRIPAD S. KULKARNI**

(Partner)

Membership No. 121287

Place: Pune

Date: 24-10-2024

UDIN: 24121287BKAUAQ5076



# ALPHALOGIC INDUSTRIES LIMITED

(Formerly known as Alphalogic Trademart Limited)

CIN : U01100PN2020PLC194296

Regd Office : 405, Pride Icon, Kharadi Bypass Road, Kharadi, Pune - 411 014

Website : www.alphalogicindustries.com

Email : info@alphalogicindustries.com

## Unaudited Statement of Assets and Liabilities as at 30th September, 2024

(Figures in Rs. Lacs)

Particulars	30th September, 2024	31st March, 2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	106.43	112.48
(b) Capital Work In Progress	-	-
(c) Financial Assets		
(i) Other financial assets	15.47	726.64
<b>Current assets</b>		
(a) Inventories	670.03	525.04
(b) Financial Assets		
(i) Loans & Advances	609.81	339.17
(ii) Trade receivables	897.24	803.81
(iii) Cash and cash equivalents	0.66	0.66
(iv) Other financial assets	608.37	-
(c) Other current assets	59.17	31.59
(d) Current Tax Asset	-	7.38
<b>Total Assets</b>	<b>2,967.18</b>	<b>2,546.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,018.92	1,018.92
(b) Other Equity	1,070.90	887.56
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Deferred Tax Liability (Net)	3.24	3.28
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	342.46	160.58
(ii) Trade payables		
(A) Total Outstanding Dues of Micro, Medium and small Enterprises	0.62	15.83
(B) Total Outstanding Dues Creditors other than Micro, Medium and small Enterprises	431.59	344.16
(b) Other current liabilities	85.68	113.87
(c) Provisions	2.62	2.58
(d) Current Tax Liabilities	11.15	-
<b>Total Equity and Liabilities</b>	<b>2,967.18</b>	<b>2,546.78</b>

For and on behalf of the Board of  
ALPHALOGIC INDUSTRIES LIMITED

  
Vedant Goel  
Managing Director  
DIN : 08290832



Date: 24-10-2024

Place: Pune

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## Statement of Unaudited Financial Results for the Half Year Ended 30th September, 2024

(Amount Rs. in Lacs except per share data)

Particulars	Half Year Ended			Year to Date		Year Ended
	30th September, 2024	31st March, 2024	30th September, 2023	30th September, 2024	30th September, 2023	31st March, 2024
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME</b>						
Revenue From Operations	3,950.05	2,780.92	1,973.11	3,950.05	1,973.11	4,754.03
Other Income	82.34	48.70	28.20	82.34	28.20	76.90
<b>Total Income</b>	<b>4,032.39</b>	<b>2,829.62</b>	<b>2,001.31</b>	<b>4,032.39</b>	<b>2,001.31</b>	<b>4,830.93</b>
<b>EXPENSES</b>						
Cost of Material Consumed	3,644.27	2,485.30	1,885.14	3,644.27	1,885.14	4,370.43
Changes in Inventories of Finished Goods and Work in Progress	33.40	38.71	-128.47	33.40	-128.47	-89.76
Employee benefits expense	42.54	44.93	43.73	42.54	43.73	88.66
Finance costs	23.83	14.13	13.61	23.83	13.61	27.74
Depreciation and amortization expense	6.06	6.15	4.85	6.06	4.85	11.00
Other expenses	38.98	77.72	33.76	38.98	33.76	111.48
<b>Total expenses</b>	<b>3,789.08</b>	<b>2,666.94</b>	<b>1,852.61</b>	<b>3,789.08</b>	<b>1,852.61</b>	<b>4,519.55</b>
<b>Profit/(loss) before tax</b>	<b>243.31</b>	<b>162.68</b>	<b>148.70</b>	<b>243.31</b>	<b>148.70</b>	<b>311.38</b>
Tax expense:						
(1) Current tax	60.00	38.08	36.77	60.00	36.77	74.85
(2) Deferred tax	-0.03	1.29	0.66	-0.03	0.66	1.95
(3) Excess / (Short) provision of earlier years written off	-	-0.34	-	-	-	-0.34
<b>Profit (Loss) for the period from continuing operations</b>	<b>183.34</b>	<b>123.65</b>	<b>111.27</b>	<b>183.34</b>	<b>111.27</b>	<b>234.92</b>
<b>Other Comprehensive Income</b>						
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 reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the Period</b>	<b>183.34</b>	<b>123.65</b>	<b>111.27</b>	<b>183.34</b>	<b>111.27</b>	<b>234.92</b>
Earnings per equity share (for continuing operation):						
Basic	1.80	1.26	1.35	1.80	1.35	2.39
Diluted	1.80	1.26	1.35	1.80	1.35	2.39

For and on behalf of the Board of  
ALPHALOGIC INDUSTRIES LIMITED

*Vedant*  
Vedant Goel  
Managing Director  
DIN : 08290832



Date: 24-10-2024  
Place: Pune

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## Statement of Unaudited Cash Flows for the half year ended 30th September, 2024

(Figures in Rs. Lacs)

Particulars	30th September, 2024	30th September, 2023
	Unaudited	Unaudited
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	243.31	148.70
Adjustments for :		-
Depreciation & Amortisation expenses	6.06	4.85
Interest Received	-70.92	-28.20
Interest Paid	23.63	13.61
<b>Operating profit before working capital changes</b>	<b>202.07</b>	<b>138.96</b>
Adjustments for :		
Inventories	-145.00	-371.14
Trade Receivables	-93.43	-413.64
Other Current Assets	-27.57	-52.66
Trade Payables	72.21	85.20
Other Current Liabilities	-28.19	-9.23
Provisions	0.04	0.75
<b>Cash generated from operations</b>	<b>-19.86</b>	<b>-621.76</b>
Direct Taxes paid (net of refunds)	-41.47	-49.75
<b>Net cash from operating activities</b>	<b>-61.33</b>	<b>-671.51</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of fixed assets including capital work-in-progress	-	-18.00
Loans and advances	-270.64	-8.07
Sale/(purchase) of Non Current Investments	102.81	-619.06
Interest Received	70.92	28.20
<b>Net cash from investing activities</b>	<b>-96.91</b>	<b>-616.93</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Issue of Equity Share Capital including Share Premium	-	1,243.74
(Repayment) Proceeds from borrowings, net	181.88	59.19
Interest paid	-23.63	-13.61
<b>Net cash (used in) / provided by financing activities</b>	<b>158.25</b>	<b>1,289.32</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-</b>	<b>0.88</b>
CASH AND CASH EQUIVALENTS, beginning of year	0.66	-
CASH AND CASH EQUIVALENTS, end of the year	<b>0.66</b>	<b>0.88</b>

For and on behalf of the Board of  
ALPHALOGIC INDUSTRIES LIMITED

  
Vedant Goel  
Managing Director  
DIN : 08290832



Date: 24-10-2024  
Place: Pune

**Notes:**

1. The above financial results have been reviewed by the Audit Committee at its meeting held on 24/10/2024 and approved by the Board of Directors of the company at their meeting held on 24/10/2024.
2. The Statutory Auditors have carried out a "Limited Review" of above financial results for the half year ended 30th September, 2024 and have issued an unmodified opinion.
3. These financial statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. During the financial year 2023-24, the company has made Bonus Issue in the Ratio 1:1, i.e., 01 (One) equity shares of nominal value of Rs. 10/- (Rupees Ten only) each fully paid up for every 01 (One) existing equity shares held of nominal value of Rs. 10/- (Rupees Ten only) each and made allotment of 50,94,600 Bonus Equity Shares on 02nd December, 2023. EPS for the comparative periods has been restated accordingly.
5. During the financial year 2023-24, the Company has made an Initial Public Issue of 13,41,600 Equity shares of face value Rs.10/- each at a price of Rs.96/- per Equity share aggregating to Rs. 1,287.94 Lakhs and made allotment on 11th July 2023.
6. The Company has allotted 34,40,250 Equity shares of face value Rs. 10 each by way of Bonus Issue in the ratio of 11 Equity shares for every 1 Equity share on 18 May 2023.
7. During F.Y. 2022-23, the Company has allotted 1,16,672 equity shares of Rs. 10 each by way of Rights Issue on 30th March 2023.
8. During F.Y. 2021-22, the Company has allotted 96,078 equity shares of Rs. 10 each by way of Rights Issue on 10th March 2022.
9. The audited Financial Results of the Company are available on Company's website i.e., [www.alphalogicindustries.com](http://www.alphalogicindustries.com) and also on the website of BSE Limited, [www.bseindia.com](http://www.bseindia.com), where the Shares of the Company are listed.
10. The figures for the comparative periods have been regrouped/reclassified wherever necessary.
11. Company is primarily engaged in the Design, Manufacturing, Supply and Installation of Industrial and Institutional Storage Systems.
12. The Company has only one operating segment, hence disclosure under Ind AS 108 on Segment Reporting is not applicable. In the opinion of the management, this is the only segment as per Ind AS – 108 on Operating Segment issued by the Institute of Chartered Accountants of India.

For **Alphalogic Industries Limited**

  
**Vedant Goel**  
**Managing Director**  
**DIN: 08290832**  
**Date: 24-10-2024**  
**Place: Pune**

