

**Date: 13<sup>th</sup> February, 2025**

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

**BSE Scrip Code: 543453**

**Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024**

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

The above is for your information and record.

**Yours faithfully,  
Thanks & Regards**

**For ALKOSIGN LIMITED**

**NAME: SAMIR NARENDRA SHAH  
DESIGNATION: MANAGING DIRECTOR  
DIN - 03572442**

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064.

O: 022-49711053 / 022-49728053 | E: [cakishoreshah@gmail.com](mailto:cakishoreshah@gmail.com)

**Limited Review Report on Standalone Un-audited quarterly 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**

1. We have reviewed the accompanying statement of standalone un-audited financial results of **ALKOSIGN LIMITED** ("the Company") for the quarter ended on **December 31, 2024** (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

Darshak Shah  
Partner



Membership No.: 146799  
UDIN: 25146799BMLZTR1402  
Place: Mumbai  
Date: 13<sup>th</sup> February, 2025

	Particulars	Quarter ended on	Year to date figures	Accounting year
		31-12-2024	for the 9 months ended on 31/12/2024	ended 31-03-2024
		Unaudited	Unaudited	Audited
	<b>INCOME FROM OPERATIONS</b>			
I	Revenue from Operations	1118.91	3908.79	3568.72
II	Other Income	2.72	17.88	28.47
III	<b>Total Revenue (I+II)</b>	<b>1121.63</b>	<b>3926.67</b>	<b>3597.19</b>
IV	<b>EXPENSES</b>			
	Cost of Material Consumed	579.35	2287.17	2481.22
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	33.88	-36.96	-347.92
	Manufacturing Expenses	63.61	212.58	169.61
	Employee Benefit Expenses	163.99	502.91	492.34
	Finance Cost	27.42	78.85	166.93
	Depreciation & Amortization Expense	62.23	179.41	245.39
	Other Expenses	87.12	267.17	323.07
	<b>Total expenses (IV)</b>	<b>1017.60</b>	<b>3491.12</b>	<b>3530.64</b>
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	104.03	435.55	66.55
VI	Exceptional Items	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	104.03	435.55	66.55
VIII	Extraordinary Items	-	-	-
IX	Profit before tax (VII-VIII)	104.03	435.55	66.55
X	Tax Expenses			
	1 Current Tax	-	-	0.04
	2 Deferred Tax	-	-	-1.48
	3 Tax Related to earlier years	10.38	10.38	-
	4 Mat Credit Entitlement	-	-	-10.38
	<b>Total Tax Expenses (X)</b>	<b>10.38</b>	<b>10.38</b>	<b>-11.82</b>
XI	Profit/(Loss) for the period from continuing operations (IX-X)	93.65	425.17	78.37
XII	Profit/(Loss) from discontinuing operation	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-
XV	Profit(Loss) for the Period (XI+XIV)	93.65	425.17	78.37
XVI	Paid up Equity Share Capital	719.50	719.50	719.50
XVII	Reserves & Surplus	2627.28	2627.28	2202.11
XVIII	Earnings per equity share			
	(1) Basic	1.30	5.91	1.22
	(2) Diluted	1.30	5.91	1.22

## Notes:-

- 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 February 13, 2025.
- 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 opinion 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 Dec 31, 2024.
- Previous year's period figures have been regrouped/ 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. Advance Tax of Rs. 1 Crore has been paid by the company.
- Company had been previously decalaring the results on half yearly basis. This being the first year wherein quarterly result are declared by the company, comparable figures are not available & hence not provided for YoY quarter & previous quarter.

For Alkosign Limited

For ALKOSIGN LIMITED

MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th February, 2025

**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 Assets & Liabilities as on Dec 31, 2024**

(Amount in Lakhs)

Particulars		As on	As on
		31-12-2024	31-03-2024
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	Share capital	719.50	719.50
	Reserves and surplus	2,627.28	2,202.11
		<b>3,346.78</b>	<b>2,921.61</b>
<b>2</b>	<b>Non-current liabilities</b>		
	Long Term Borrowings	526.16	631.43
	Deferred Tax Liabilities	-	-
		<b>526.16</b>	<b>631.43</b>
<b>3</b>	<b>Current liabilities</b>		
	Short Term Borrowings	627.16	752.71
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	279.49	35.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	349.48	535.87
	Other Current Liabilities	27.50	105.57
	Short term Provisions	-	-
		<b>1,283.62</b>	<b>1,429.86</b>
	<b>TOTAL</b>	<b>5,156.56</b>	<b>4,982.90</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	<b>Property Plant &amp; Equipments &amp; Intangible Assets</b>		
<b>1</b>	<b>Fixed assets</b>		
	(i) Property, Plant & Equipment	1,602.40	1,629.42
	(ii) Intangible Assets	3.92	11.42
	(ii) Goodwill	52.00	52.00
	Capital Work-In-Progress	-	54.16
	Intangible Under Development	14.17	6.64
	Non Current Investments	-	10.02
	Non Current Assets	71.40	51.87
	Deferred Tax Assets	12.41	12.41
		<b>1,756.30</b>	<b>1,827.94</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	1,976.81	1,625.26
	Trade Receivables	1,163.94	563.47
	Cash and cash equivalents	14.93	655.81
	Short Term Loans & Advances	244.57	310.42
	Other Current Assets	-	-
		<b>3,400.26</b>	<b>3,154.96</b>
	<b>TOTAL</b>	<b>5,156.56</b>	<b>4,982.90</b>

For Alkosign Limited

For ALKOSIGN LIMITED

  
MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th February, 2025

**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 period ended on Dec 31, 2024**

**(Amount in Lakhs)**

<b>Particulars</b>	<b>Period ended on 31-12-2024</b>	<b>Accounting year ended 31-03-2024</b>
<b>Cash flows from operating activities</b>		
<b>Profit before taxation</b>	<b>435.55</b>	<b>66.55</b>
<b>Adjustments for:</b>		
Depreciation	179.41	245.39
Profit on sale of Fixed Assets	(5.35)	(4.50)
Investment income	(0.24)	(0.23)
Finance Cost	78.85	166.93
<b>Working capital changes:</b>		
Increase/(Decrease) in Trade Payables	57.39	456.11
Increase/(Decrease) in Other current Liabilities	(78.07)	(2.21)
Decrease/(Increase) in Trade receivables	(600.47)	(287.90)
Decrease/(Increase) in Inventories	(351.55)	(679.47)
Decrease/(Increase) in Short Term Loans & Advances	65.85	(51.57)
Decrease/(Increase) in Other Current Assets	-	-
<b>Cash generated from operations</b>	<b>(218.64)</b>	<b>(90.89)</b>
Payment/Adjustment on Account of Tax Expenses	(10.38)	(10.35)
<b>Net cash from operating activities</b>	<b>(229.02)</b>	<b>(80.54)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(104.00)	(168.37)
Proceeds from Sale of Assets	11.10	9.31
Increase in Non Current Assets	(19.53)	2.30
Investment Income	0.24	0.23
Proceeds from sale of Non Current Investments	10.02	-
<b>Net cash used in investing activities</b>	<b>(102.17)</b>	<b>(156.53)</b>
<b>Cash flows from financing activities</b>		
Proceeds from Issue of Share Capital	-	175.00
Payment from Security Premium (Net)	-	1,452.50
Payment of finance Cost	(78.85)	(166.93)
Payment of Short Term Borrowings	(125.56)	(586.36)
Payment of Long Term Borrowings	(105.27)	(69.54)
<b>Net cash used in financing activities</b>	<b>(309.69)</b>	<b>804.67</b>
<b>Net increase in cash and cash equivalents</b>	<b>(640.88)</b>	<b>567.59</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>655.81</b>	<b>88.21</b>
<b>Cash and cash equivalents at end of period</b>	<b>14.93</b>	<b>655.81</b>

**For Alkosign Limited**

**For ALKOSIGN LIMITED**

  
**MANAGING DIRECTOR**

**Mr Samir Narendra Shah**

**Managing Director**

**DIN : 03572442**

**Place : Mumbai**

**Date : 13th February, 2025**

**Alkosign Limited**

CIN - U74999MH2020FLC339065

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

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

**Reporting of Standalone Segment-wise Revenue, Result, Asset and Liabilities as on Dec 31, 2024**

(Amount in Lakhs)

S.No	Particulars	Quarter ended on 31-12-2024	Year to date figures for the 9 months ended on 31/12/2024	Accounting year ended 31-03-2024
		Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>			
	(A) Board Division	636.40	2,093.95	3,027.51
	(B) Luggage Division	482.17	1,829.58	569.67
		<b>1,118.57</b>	<b>3,923.53</b>	<b>3,597.19</b>
	<b>Segment Allocated Expenses</b>			
	(A) Board Division	546.70	1,758.06	2,685.61
	(B) Luggage Division	467.92	1,728.88	845.03
		<b>1,014.62</b>	<b>3,486.94</b>	<b>3,530.64</b>
<b>2</b>	<b>Segment Result</b>			
	(A) Board Division	89.70	335.89	341.91
	(B) Luggage Division	14.25	100.70	(275.36)
		<b>103.95</b>	<b>436.59</b>	<b>66.55</b>
	<b>Add / Less:</b>			
	Unallocable Income	3.05	3.14	
	Unallocable Expenses	2.97	4.19	
	<b>Profit Before Tax</b>	<b>104.03</b>	<b>435.55</b>	<b>66.55</b>
	<b>Less Tax Expenses</b>	<b>10.38</b>	<b>10.38</b>	<b>(11.82)</b>
	<b>Profit For The Period</b>	<b>93.65</b>	<b>425.17</b>	<b>78.37</b>
<b>3</b>	<b>Segment Assets</b>			
	(A) Board Division	4,107.34	4,107.34	3,993.33
	(B) Luggage Division	1,026.43	1,026.43	966.81
	(C) Unallocated	22.79	22.79	22.76
	<b>Total Segment Asset</b>	<b>5,156.56</b>	<b>5,156.56</b>	<b>4,982.90</b>
<b>4</b>	<b>Segment Liabilities</b>			
	(A) Board Division	4,131.52	4,131.52	3,296.59
	(B) Luggage Division	1,026.43	1,026.43	966.81
	(C) Unallocated	(1.39)	(1.39)	719.50
	<b>Total Segment Liabilities</b>	<b>5,156.56</b>	<b>5,156.56</b>	<b>4,982.90</b>

For ALKOSIGN LIMITED

  
MANAGING DIRECTOR

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064.

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**Limited Review Report on Consolidated Un-audited quarterly 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**

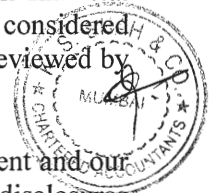
**Review Report  
To The Board of Directors  
Alkosign Limited**

1. 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 quarter ended on **December 31, 2024** (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



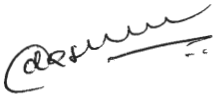
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included in respect of the subsidiary is based solely on such unaudited interim financial statements. In our opinion and according to the information and explanations given to us by the management, these interim financial statements are not material 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: 25146799BMLZTS1009  
Place: Mumbai  
Date: 13<sup>th</sup> February, 2025



Statement of Consolidated Unaudited Financial Results for the quarter ended on Dec 31, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015  
(Amount in Lakhs)

	Particulars	Quarter ended on	Year to date figures	Accounting year
		31-12-2024	for the 9 months ended on 31/12/2024	ended 31-03-2024
		Unaudited	Unaudited	Audited
	<b>INCOME FROM OPERATIONS</b>			
I	Revenue from Operations	1118.91	3908.79	3568.72
II	Other Income	2.72	17.88	28.47
III	<b>Total Revenue (I+II)</b>	<b>1121.63</b>	<b>3926.67</b>	<b>3597.19</b>
IV	<b>EXPENSES</b>			
	Cost of Material Consumed	579.35	2287.17	2481.22
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	33.88	-36.96	-347.92
	Manufacturing Expenses	63.61	212.58	169.61
	Employee Benefit Expenses	163.99	502.91	492.34
	Finance Cost	27.42	78.85	166.93
	Depreciation & Amortization Expense	62.23	179.41	245.39
	Other Expenses	87.12	267.17	323.07
	<b>Total expenses (IV)</b>	<b>1017.60</b>	<b>3491.12</b>	<b>3530.64</b>
V	<b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b>	<b>104.03</b>	<b>435.55</b>	<b>66.55</b>
VI	Exceptional Items	-	0.00	-
VII	<b>Profit before Extraordinary Items and tax (V-VI)</b>	<b>104.03</b>	<b>435.55</b>	<b>66.55</b>
VIII	Extraordinary Items	-	0.00	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>104.03</b>	<b>435.55</b>	<b>66.55</b>
X	<b>Tax Expenses</b>			
	1 Current Tax	-	-	0.04
	2 Deferred Tax	-	-	-1.48
	3 Tax Related to earlier years	10.38	10.38	-
	4 Mat Credit Entitlement	-	-	-10.38
	<b>Total Tax Expenses (X)</b>	<b>10.38</b>	<b>10.38</b>	<b>-11.82</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>93.65</b>	<b>425.17</b>	<b>78.37</b>
XII	Profit/(Loss) from discontinuing operation	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit(Loss) for the Period (XI+XIV)</b>	<b>93.65</b>	<b>425.17</b>	<b>78.37</b>
XVI	<b>Paid up Equity Share Capital</b>	<b>719.50</b>	<b>719.50</b>	<b>719.50</b>
XVII	<b>Reserves &amp; Surplus</b>	<b>2627.28</b>	<b>2627.28</b>	<b>2202.11</b>
XVIII	<b>Earnings per equity share</b>			
	(1) Basic	1.30	5.91	1.22
	(2) Diluted	1.30	5.91	1.22

## Notes:-

- 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 February 13, 2025.
- 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 opinion 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 Dec 31, 2024.
- Previous year's/ period figures have been regrouped/ 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. Advance Tax of Rs. 1 Crore has been paid by the company.
- Company had been previously decalaring the results on half yearly basis. This being the first year wherein quarterly result are declared by the company, comparable figures are not available & hence not provided for YoY quarter & previous quarter.
- 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.

For Alkosign Limited  
For ALKOSIGN LIMITED

MANAGING DIRECTOR

Mr Samir Narendra Shah  
Managing Director  
DIN : 03572442

Place : Mumbai

Date : 13th February, 2025

**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 Dec 31, 2024**

(Amount in Lakhs)

Particulars		As on	As on
		31-12-2024	31-03-2024
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	Share capital	719.50	719.50
	Reserves and surplus	2,627.28	2,202.11
		<b>3,346.78</b>	<b>2,921.61</b>
2	<b>Non-current liabilities</b>		
	Long Term Borrowings	526.16	631.43
	Deferred Tax Liabilities	-	-
		<b>526.16</b>	<b>631.43</b>
3	<b>Current liabilities</b>		
	Short Term Borrowings	627.16	752.71
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	279.49	35.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	349.48	535.87
	Other Current Liabilities	27.50	105.57
	Short term Provisions	-	-
		<b>1,283.62</b>	<b>1,429.86</b>
	<b>TOTAL</b>	<b>5,156.56</b>	<b>4,982.90</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	<b>Property Plant &amp; Equipments &amp; Intangible Assets</b>		
1	<b>Fixed assets</b>		
	(i) Property, Plant & Equipment	1,602.40	1,629.42
	(ii) Intangible Assets	3.92	11.42
	(ii) Goodwill	52.00	52.00
	Capital Work-In-Progress	-	54.16
	Intangible Under Development	14.17	6.64
	Non Current Investments	-	10.02
	Non Current Assets	71.40	51.87
	Deferred Tax Assets	12.41	12.41
		<b>1,756.30</b>	<b>1,827.94</b>
2	<b>Current assets</b>		
	Inventories	1,976.81	1,625.26
	Trade Receivables	1,163.94	563.47
	Cash and cash equivalents	14.93	655.81
	Short Term Loans & Advances	244.57	310.42
	Other Current Assets	-	-
		<b>3,400.26</b>	<b>3,154.96</b>
	<b>TOTAL</b>	<b>5,156.56</b>	<b>4,982.90</b>

For Alkosign Limited

For ALKOSIGN LIMITED

MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th February, 2025

**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 Cash Flows for the period ended on Dec 31, 2024**

**(Amount in Lakhs)**

<b>Particulars</b>	<b>Period ended on 31-12-2024</b>	<b>Accounting year ended 31-03-2024</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	435.55	66.55
<b>Adjustments for:</b>		
Depreciation	179.41	245.39
Profit on sale of Fixed Assets	(5.35)	(4.50)
Investment income	(0.24)	(0.23)
Finance Cost	78.85	166.93
<b>Working capital changes:</b>		
Increase/(Decrease) in Trade Payables	57.39	456.11
Increase/(Decrease) in Other current Liabilities	(78.07)	(2.21)
Decrease/(Increase) in Trade receivables	(600.47)	(287.90)
Decrease/(Increase) in Inventories	(351.55)	(679.47)
Decrease/(Increase) in Short Term Loans & Advances	65.85	(51.57)
Decrease/(Increase) in Other Current Assets	-	-
Cash generated from operations	<b>(218.64)</b>	<b>(90.89)</b>
Payment/Adjustment on Account of Tax Expenses	(10.38)	(10.35)
Net cash from operating activities	<b>(229.02)</b>	<b>(80.54)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(104.00)	(168.37)
Proceeds from Sale of Assets	11.10	9.31
Increase in Non Current Assets	(19.53)	2.30
Investment Income	0.24	0.23
Proceeds from sale of Non Current Investments	10.02	-
Net cash used in investing activities	<b>(102.17)</b>	<b>(156.53)</b>
<b>Cash flows from financing activities</b>		
Proceeds from Issue of Share Capital	-	175.00
Payment from Security Premium (Net)	-	1,452.50
Payment of finance Cost	(78.85)	(166.93)
Payment of Short Term Borrowings	(125.56)	(586.36)
Payment of Long Term Borrowings	(105.27)	(69.54)
Net cash used in financing activities	<b>(309.69)</b>	<b>804.67</b>
<b>Net increase in cash and cash equivalents</b>	<b>(640.88)</b>	<b>567.59</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>655.81</b>	<b>88.21</b>
<b>Cash and cash equivalents at end of period</b>	<b>14.93</b>	<b>655.81</b>

For Alkosign Limited

For ALKOSIGN LIMITED

  
MANAGING DIRECTOR

**Mr Samir Narendra Shah**

**Managing Director**

**DIN : 03572442**

**Place : Mumbai**

**Date : 13th February, 2025**

**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 Dec 31, 2024**

(Amount in Lakhs)

S.No	Particulars	Quarter ended on 31-12-2024	Year to date figures for the 9 months ended on 31/12/2024	Accounting year ended 31-03-2024
		Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>			
	(A) Board Division	636.40	2,093.95	3,027.51
	(B) Luggage Division	482.17	1,829.58	569.67
		<b>1,118.57</b>	<b>3,923.53</b>	<b>3,597.19</b>
	<b>Segment Allocated Expenses</b>			
	(A) Board Division	546.70	1,758.06	2,685.61
	(B) Luggage Division	467.92	1,728.88	845.03
		<b>1,014.62</b>	<b>3,486.94</b>	<b>3,530.64</b>
<b>2</b>	<b>Segment Result</b>			
	(A) Board Division	89.70	335.89	341.91
	(B) Luggage Division	14.25	100.70	(275.36)
		<b>103.95</b>	<b>436.59</b>	<b>66.55</b>
	<b>Add / Less:</b>			
	Unallocable Income	3.05	3.14	
	Unallocable Expenses	2.97	4.19	
	<b>Profit Before Tax</b>	<b>104.03</b>	<b>435.55</b>	<b>66.55</b>
	<b>Less Tax Expenses</b>	<b>10.38</b>	<b>10.38</b>	<b>(11.82)</b>
	<b>Profit For The Period</b>	<b>93.65</b>	<b>425.17</b>	<b>78.37</b>
<b>3</b>	<b>Segment Assets</b>			
	(A) Board Division	4,107.34	4,107.34	3,993.33
	(B) Luggage Division	1,026.43	1,026.43	966.81
	(C) Unallocated	22.79	22.79	22.76
	<b>Total Segment Asset</b>	<b>5,156.56</b>	<b>5,156.56</b>	<b>4,982.90</b>
<b>4</b>	<b>Segment Liabilities</b>			
	(A) Board Division	4,131.52	4,131.52	3,296.59
	(B) Luggage Division	1,026.43	1,026.43	966.81
	(C) Unallocated	(1.39)	(1.39)	719.50
	<b>Total Segment Liabilities</b>	<b>5,156.56</b>	<b>5,156.56</b>	<b>4,982.90</b>

For ALKOSIGN LIMITED

  
MANAGING DIRECTOR

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064.

O: 022-49711053 / 022-49728053 | E: [cakishoreshah@gmail.com](mailto:cakishoreshah@gmail.com)

## Annexure - I

Statement of Deviation / Variation in utilisation of funds raised								
Name of listed entity – Alkogn Limited								
Mode of Fund Raising			Preferential issue					
Date of Raising Funds – 12-09-2023								
Amount Raised - Rs. 16,27,50,000/-								
Report filed for Quarter /Half Year ended – 31-12-2024								
Monitoring Agency			Not applicable					
Monitoring Agency Name, if applicable								
Is there a Deviation / Variation in use of funds raised					No			
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders – No								
If Yes, Date of shareholder Approval – NA								
Explanation for the Deviation / Variation -NA								
Comments of the Audit Committee after review – No Comment								
Comments of the auditors, if any – No Comment								
Objects for which funds have been raised and where there has been a deviation, in the following table								
Original Object	Modified Object, if any	Original Allocation (In Rs.)	Modified allocation, if any	Funds Utilised till March 31, 2024 (In Rs.)	Funds utilised till Dec 24 (In Rs.)	Funds Remaining to be utilised after Dec-24 (in Rs.)	Amount of Deviation /Variation for the quarter according to applicabl e object	Remarks if any
Repayment of Outstanding Loans of Company	NA	10,00,00,000/-	NA	10,00,00,000/-	-	NIL	NA	No deviation
Working Capital requirements	NA	5,00,00,000/-	NA	5,00,00,000/-	-	NIL	NA	
Purchase of Machinery for Manufacturing of Boards and Benches	NA	1,27,50,000/-	NA	35,08,805/-	92,41,195/-	NIL	NA	

For K. S. Shah &amp; CO.

Chartered Accountants

FRN: 109644W

  
Darshak Shah

Partner

M. No. 146799

UDIN: 25146799BMLZTT4087

Place: Mumbai

Date: 13th February, 2025



**STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC:**

**Annexure - I**

**FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

<b>S. No.</b>	<b>Particulars</b>	<b>In INR Crore</b>
1	Loans / revolving facilities like cash credit from banks / financial institutions	18,50,00,000
A	Total amount outstanding as on date (31/12/2024)	11,53,31,421
B	Of the total amount outstanding, amount of default as on date	NA
2	Unlisted debt securities i.e. NCDs and NCRPS	NA
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3	Total financial indebtedness of the listed entity including short term and long-term debt	18,50,00,000

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): Not Applicable**

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not Applicable**