

VIKALP
SECURITIES LIMITED

Date :11.08.2023

To,
The Asst. General Manager,
Department of Corporate Services,
The Bombay Stock Exchange, Mumbai
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai-400001

Subject : Outcome of Board Meeting of Vikalp Securities Limited pursuant to Regulation 30 and 33 of Securities Exchange Board of India (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 for the quarter ended on 30th of June, 2023

Dear Sir,

This is with reference to VIKALP SECURITIES LIMITED (ISIN INE186E01011).

Pursuant to the Regulation 30 and Regulation 33 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, we would like to inform you that the Board of Directors of the Company at its duly convened meeting held today i.e. Friday, 11th of August, 2023 at the Registered Office of the Company at 25/38, Karachi Khana, Kanpur, Uttar Pradesh - 208001, commenced at 12:00 P.M. and concluded at 2:15 P.M. inter-alia the Board considered and approved the unaudited Financial Results of the Company for the quarter ended on 30th day of June, 2023.

Enclosure :1. Duly approved and signed Unaudited Financial Results for the quarter ended on 30th of June, 2023 alongwith the Limited Review Report for the quarter ended on 30th of June, 2023.

Thanks & Regards,

For Vikalp Securities Limited

Arun Kejriwal
Managing Director
DIN:- 00687890
Place:-Kanpur

VIKALP SECURITIES LIMITED
CIN: L65993UP1986PLC007727
Registered Office: 25/38 Karachi Khana, Kanpur-208001, Uttar Pradesh

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2023

Particulars	(Rs. In Lakhs)			
	Quarter ended		Year ended	
	30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
(1) Incomes				
(a) Revenue From Operations				
(b) Other income	4.83	5.15	5.15	21.61
Total income	4.83	5.15	5.15	21.61
(2) Expenses				
(a) Cost of raw material consumed	-	-	-	-
(b) Purchases of Stock in trade	-	-	-	-
(c) Changes in stock in trade	-	-	-	-
(d) Employee benefits expense	1.89	1.84	1.89	7.43
(e) Finance cost	0.13	0.26	0.11	0.91
(f) Depreciation and amortisation expense	0.01	0.01	-	0.02
(g) Other expense	4.25	3.87	3.34	13.64
Total Expense	6.28	5.98	5.34	22.00
Profit before exceptional items and Tax	(1.45)	(0.82)	(0.19)	(0.40)
Exceptional Items	-	-	-	-
Profit before taxes	(1.45)	(0.82)	(0.19)	(0.40)
Tax Expenses				
Current Provision for Income Tax	-	-	-	-
Deferred Tax	-	(0.00)	(0.00)	(0.00)
Profit after taxes	(1.45)	(0.82)	(0.19)	(0.40)
Other Comprehensive Income	0.30	(0.09)	(0.19)	1.38
Total Comprehensive Income	(1.15)	(0.91)	(0.38)	0.98
Earning Per Equity Shares				
a) Basics (Rs)	(0.05)	(0.03)	(0.01)	(0.01)
b) Diluted (Rs)	(0.05)	(0.03)	(0.01)	(0.01)

Date : 11/08/2023
Place : Kanpur



For Vikalp Securities Limited

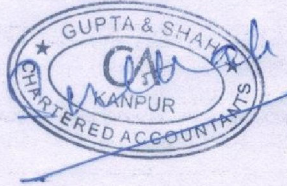
Arun Kejriwal
Managing Director
DIN: 00687890

NOTES	
1	The above unaudited Financial results for the quarter ended 30th June,2023 have been prepared in accordance with the applicable Indian Accounting Standard (IND AS) notified under section 133 of the companies Act, 2013, read together with the companies (Indian Accounting Standard) Rule, 2015 as amended.
2	There are no separate reportable segments.
3	The Financial results were reviewed by the Audit Committee and were thereafter approved by the board of directors of the company at their meetings held on 11/08/2023
4	Other income of comprises of Rs.4.82 lakhs of interest income and Rs.0.01 of dividend income
5	The Company does not have any Extraordinary or Exceptional items to report for the above period.
6	Figures for the previous periods are re-classified/re-arranged/re-grouped,wherever necessary as per the format revised by SEBI in conformity with the Companies Act,2013.
7	The result for quarter ended 30th June, 2023 are available on the company's website at www.vikalpsecuritieslimited.com and BSE Limited website at www.bseindia.com
8	The book value of unquoted equity shares of Premier Metcast Private Limited was not available hence the book value has been taken for the year ended 31.03.2020

Date : 11/08/2023
Place : Kanpur

For Vikalp Securities Limited


Arun Kejriwal
Managing Director
DIN: 00687890



Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	As at 31.03.2023	As at 31.03.2022
ASSETS		
Non Current Assets		
(a) Plant Property & Equipments	0.14	0.16
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible asset under developed	-	-
(g) Financial Assets		
(1) Investments	172.19	172.38
(2) Trade Receivables	-	-
(3) Loans & advances	-	-
(4) Other to be specified	0.03	0.03
(h) Deferred Tax Asset(Net)	-	-
(i) Other Non Current Asset	-	-
Total Non-Current Assets	172.36	172.57
Current Assets		
(a) Inventory	0.19	0.27
(b) Financial Assets		
(1) Investments	-	-
(2) Trade Receivables	-	-
(3) Loans	268.39	263.28
(4) Cash & Cash Equivalents	1.59	2.78
(5) Bank Balance Other Than (4) above	-	-
(6) Others To be Specified	-	-
(c) Current Tax Assets(Net)	2.87	2.59
(d) Other Current Assets	-	-
Total Current Assets	273.05	268.93
Total assets	445.41	441.50
EQUITY & LIABILITIES		
Equity		
(a) Share Capital	305.19	305.19
(b) Other Equity	126.48	125.27
Total equity	431.67	430.46
Non Current Liabilities		
(a) Financial Liabbilty		
(1) Borrowings	-	-
(2) Trade Payables	-	-
(3) Other Financial Liability	-	-
(b) Other Current Liability	-	-
(c) Provisions	-	-
(d) Deferred Tax Liability(Net)	0.03	0.03
(e) Other Non Current Liability	-	-
Total non-current liabilities	0.03	0.03
Current Liabilities		
(a) Financial Liabilities		
(1) Borrowings	-	-
(2) Trade Payable	-	-
(3) Other Financial Liability	10.63	5.89
(b) Other Current Liabilities	3.09	5.13
(c) Provisions	-	-
(d) Current Tax Liability	-	-
Total current liabilities	13.72	11.02
Total equity and liabilities	445.41	441.50

Date:-11/08/2023
Place:-Kanpur

For Vikalp Securities Limited

Anuraj Kejriwal
Managing Director
DIN: 00687890





Gupta & Shah

CHARTERED ACCOUNTANTS

Head Office : 2, Nav Bharat Niketan, 3A/246, Azad Nagar, Kanpur - 208 002
Phone : 0512 - 2560236 • Fax : 0512-3558783 • (M) : 9336115333, 9839033834

B.O. : (I) Etah Road, Shikohabad - 205 135 (U.P.) • (M) : 9358643534

(II) 8/1, Lal Bazar Street, Room No. 18M, Kolkata -700 001 (W.B.) • (M) : 9433057083 • Fax : 033-22489520

(III) 307, Manish Chambers Sonawala Cross Lane, Goregaon (East) Mumbai - 400 063 • (M) : 09820143685

Email : gupta.shah@gmail.com, gupta_shah@rediffmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

To
The Board of Directors
VIKALP SECURITIES LIMITED

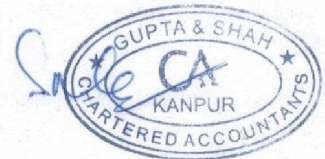
Introduction

We have reviewed the accompanying statement of unaudited financial results of **VIKALP SECURITIES LIMITED** ("the company") for the quarter ended 30th June 2023 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

Scope of Review

This statement is the responsibility of the management and has been approved by the board of directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Emphasis of Matter

The company has deployed its funds for giving unsecured loans but has not applied for registration with Reserve Bank of India under section 45-IA of the Reserve Bank of India Act, 1934. The management could not obtain the book value of some of the non-traded investments in unquoted equity shares the same has been mentioned in the notes to the financials for the quarter ended 30.06.2023.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Gupta & Shah
Chartered Accountants**



**CA Sharad Shah
Partner
M.No. 070601
FRN No. 001416C**

**UDIN: 23070601BGVZFP4301
Place: Kanpur
Date: 11.08.2023**