

**Date: 13<sup>th</sup> 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**

**Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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**

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

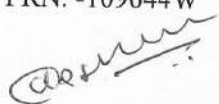
O: 022-49711053 / 022-49728053 | E: [cakishoreshah@gmail.com](mailto:cakishoreshah@gmail.com)

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

1. We have reviewed the accompanying statement of standalone un-audited financial results of **ALKOSIGN LIMITED** ("the Company") for the half year ended on **September 30, 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: 24146799BKFDTD6827  
Place: Mumbai  
Date: 13<sup>th</sup> November, 2024



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

(Amount in Lakhs)

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	Year to date figures for the year ended 31/03/2024
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME FROM OPERATIONS</b>						
I Revenue from Operations	2789.88	1443.27	2125.45	2789.88	2125.45	3568.72
II Other Income	15.17	24.12	4.35	15.17	4.35	28.47
III Total Revenue (I+II)	2805.04	1467.39	2129.80	2805.04	2129.80	3597.19
<b>EXPENSES</b>						
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	-	-	-	-	-	-
VII Profit before Extraordinary Items and tax (V-VI)	331.30	-632.26	698.81	331.30	698.81	66.55
VIII Extraordinary Items	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	331.30	-632.26	698.81	331.30	698.81	66.55
X Tax Expenses						
1 Current Tax	-	-120.81	120.85	-	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	-	118.90	-11.83
XI Profit/(Loss) for the period from continuing operations (IX-X)	331.30	-501.53	579.91	331.30	579.91	78.38
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)	331.30	-501.53	579.91	331.30	579.91	78.38
XVI Paid up Equity Share Capital	719.50	719.50	719.50	719.50	719.50	719.50
XVII Reserves & Surplus	2533.44	2202.11	2703.64	2533.44	2703.64	2202.11
XVIII Earnings per equity share						
(1) Basic	4.60	-9.08	10.31	4.60	10.31	1.22
(2) Diluted	4.60	-9.08	10.31	4.60	10.31	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 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 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 September 30, 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.



For Alkosign Limited  
 Mr. Samir Narendra Shah  
 Managing Director  
 DIN : 03572442  
 Date : 13th November, 2024

for Alkosign Limited						
Mr. Samir Narendra Shah						
Managing Director						
DIN : 03572442						
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  
Standalone Unaudited Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	719.50	719.50
Reserves and surplus	2,533.44	2,202.11
	<b>3,252.94</b>	<b>2,921.61</b>
<b>2 Non-current liabilities</b>		
Long Term Borrowings	555.30	631.43
Deferred Tax Liabilities	-	-
	<b>555.30</b>	<b>631.43</b>
<b>3 Current liabilities</b>		
Short Term Borrowings	503.54	752.71
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	317.25	35.71
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	422.22	535.87
Other Current Liabilities	36.93	105.57
Short term Provisions	-	-
	<b>1,279.94</b>	<b>1,429.86</b>
<b>TOTAL</b>	<b>5,088.18</b>	<b>4,982.90</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>Property Plant &amp; Equipments &amp; Intangible Assets</b>		
<b>1 Fixed assets</b>		
(i) Property, Plant & Equipment	1,642.46	1,629.42
(ii) Intangible Assets	6.42	11.42
(ii) Goodwill	52.00	52.00
Capital Work-In-Progress	-	54.16
Intangible Under Development	12.17	6.64
Non Current Investments	-	10.02
Non Current Assets	67.24	51.87
Deferred Tax Assets	12.41	12.41
	<b>1,792.70</b>	<b>1,827.94</b>
<b>2 Current assets</b>		
Inventories	1,821.61	1,625.26
Trade Receivables	1,136.21	563.47
Cash and cash equivalents	76.30	655.81
Short Term Loans & Advances	261.36	310.42
Other Current Assets	-	-
	<b>3,295.48</b>	<b>3,154.96</b>
<b>TOTAL</b>	<b>5,088.18</b>	<b>4,982.90</b>

For Alkosign Limited

Mr Samir Narendra Shah  
Managing Director  
DIN : 03572442

Place : Mumbai  
Date : 13th November, 2024



(i) Property, Plant & Equipment	1,642.46	1,629.42
(ii) Intangible Assets	6.42	11.42
(ii) Goodwill	52.00	52.00
Capital Work-In-Progress	-	54.16
Intangible Under Development	12.17	6.64
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Non Current Assets	67.24	51.87
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	<b>1,792.70</b>	<b>1,827.94</b>
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Other Current Assets	-	-
	<b>3,295.48</b>	<b>3,154.96</b>
<b>TOTAL</b>	<b>5,088.18</b>	<b>4,982.90</b>

For Alkosign Limited



# 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

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2024	31.03.2024
<b>Cash flows from operating activities</b>		
Profit before taxation	331.30	66.55
<b>Adjustments for:</b>		
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
<b>Working capital changes:</b>		
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	-	-
Cash generated from operations	(126.27)	(90.88)
Payment/Adjustment on Account of Tax Expenses	-	(10.35)
<b>Net cash from operating activities</b>	<b>(126.27)</b>	<b>(80.54)</b>
<b>Cash flows from investing activities</b>		
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	-
<b>Net cash used in investing activities</b>	<b>(76.50)</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	(51.43)	(166.93)
Payment of Short Term Borrowings	(249.18)	(586.36)
Payment of Long Term Borrowings	(76.13)	(69.54)
<b>Net cash used in financing activities</b>	<b>(376.74)</b>	<b>804.67</b>
<b>Net increase in cash and cash equivalents</b>	<b>(579.51)</b>	<b>567.60</b>
Cash and cash equivalents at beginning of period	655.81	88.22
<b>Cash and cash equivalents at end of period</b>	<b>76.30</b>	<b>655.81</b>

For Alkosign Limited



Mr Samir Narendra Shah  
Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th November, 2024

Net cash used in financing activities

Net increase in cash and cash equivalents

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period



Alkesign Limited

CIN - U74999MH2020PLC339065

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

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

Reporting of Standalone 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 HY ended on 30/09/2024	Year to date figures for the year ended 31/03/2024
		Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>			
	(A) Board Division	1,457.55	1,457.55	3,027.51
	(B) Luggage Division	1,347.40	1,347.40	569.67
		<b>2,804.95</b>	<b>2,804.95</b>	<b>3,597.19</b>
	<b>Segment Allocated Expenses</b>			
	(A) Board Division	1,211.60	1,211.60	2,685.61
	(B) Luggage Division	1,260.94	1,260.94	845.03
		<b>2,472.53</b>	<b>2,472.53</b>	<b>3,530.64</b>
2	<b>Segment Result*</b>			
	(A) Board Division	245.95	245.95	341.91
	(B) Luggage Division	86.47	86.47	(275.36)
		<b>332.42</b>	<b>332.42</b>	<b>66.55</b>
	<b>Add / Less:</b>			
	Unallocable Income	0.09	0.09	-
	Unallocable Expenses	1.21	1.21	-
	<b>Profit Before Tax</b>	<b>331.30</b>	<b>331.30</b>	<b>66.55</b>
	<b>Less Tax Expenses</b>			(11.83)
	<b>Profit For The Period</b>	<b>331.30</b>	<b>331.30</b>	<b>78.38</b>
3	<b>Segment Assets</b>			
	(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
	<b>Total Segment Asset</b>	<b>5,088.18</b>	<b>5,088.18</b>	<b>4,982.90</b>
4	<b>Segment Liabilities</b>			
	(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
	<b>Total Segment Liabilities</b>	<b>5,088.18</b>	<b>5,088.18</b>	<b>4,982.90</b>



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 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**

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 half year ended on **September 30, 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





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

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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: 24146799BKFDTE4825  
Place: Mumbai  
Date: 13<sup>th</sup> 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

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

(Amount in Lakhs)

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	Year to date figures for the year ended 31/03/2024
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME FROM OPERATIONS</b>						
I Revenue from Operations	2789.88	1443.27	2125.45	2789.88	2125.45	3568.72
II Other Income	15.17	24.12	4.35	15.17	4.35	28.47
III Total Revenue (I+II)	2805.04	1467.39	2129.80	2805.04	2129.80	3597.19
<b>EXPENSES</b>						
IV 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
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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	-	-	-	-	-	-
VII Profit before Extraordinary Items and tax (V-VI)	331.30	-632.26	698.81	331.30	698.81	66.55
VIII Extraordinary Items	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	331.30	-632.26	698.81	331.30	698.81	66.55
X Tax Expenses						
1 Current Tax	-	-120.81	120.85	-	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	-	118.90	-11.83
XI Profit/(Loss) for the period from continuing operations (IX-X)	331.30	-501.53	579.91	331.30	579.91	78.38
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)	331.30	-501.53	579.91	331.30	579.91	78.38
XVI Paid up Equity Share Capital	719.50	719.50	719.50	719.50	719.50	719.50
XVII Reserves & Surplus	2533.44	2202.11	2703.64	2533.44	2703.64	2202.11
XVIII Earnings per equity share						
(1) Basic	4.60	-9.08	10.31	4.60	10.31	1.22
(2) Diluted	4.60	-9.08	10.31	4.60	10.31	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 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 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 September 30, 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.
- The Consolidated Financial Results includes unaudited interim financial statement (Nil financial transactions till date) and other financial information of its subsidiary Octagahite LLP as considered in the Consolidated Financial Results whose interim financial statement have not been reviewed by their auditors.

For Alkosign Limited



Mr Sumir 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

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	719.50	719.50
Reserves and surplus	2,533.44	2,202.11
	<b>3,252.94</b>	<b>2,921.61</b>
<b>2 Non-current liabilities</b>		
Long Term Borrowings	555.30	631.43
Deferred Tax Liabilities	-	-
	<b>555.30</b>	<b>631.43</b>
<b>3 Current liabilities</b>		
Short Term Borrowings	503.54	752.71
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	317.25	35.71
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	422.22	535.87
Other Current Liabilities	36.93	105.57
Short term Provisions	-	-
	<b>1,279.94</b>	<b>1,429.86</b>
<b>TOTAL</b>	<b>5,088.18</b>	<b>4,982.90</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>Property Plant &amp; Equipments &amp; Intangible Assets</b>		
<b>1 Fixed assets</b>		
(i) Property, Plant & Equipment	1,642.46	1,629.42
(ii) Intangible Assets	6.42	11.42
(ii) Goodwill	52.00	52.00
Capital Work-In-Progress	-	54.16
Intangible Under Development	12.17	6.64
Non Current Investments	-	10.02
Non Current Assets	67.24	51.87
Deferred Tax Assets	12.41	12.41
	<b>1,792.70</b>	<b>1,827.94</b>
<b>2 Current assets</b>		
Inventories	1,821.61	1,625.26
Trade Receivables	1,136.21	563.47
Cash and cash equivalents	76.30	655.81
Short Term Loans & Advances	261.36	310.42
Other Current Assets	-	-
	<b>3,295.48</b>	<b>3,154.96</b>
<b>TOTAL</b>	<b>5,088.18</b>	<b>4,982.90</b>

For Alkosign Limited

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 Cash Flows for the year ended on September 30, 2024

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2024	31.03.2024
<b>Cash flows from operating activities</b>		
<b>Profit before taxation</b>	<b>331.30</b>	<b>66.55</b>
<b>Adjustments for:</b>		
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
<b>Working capital changes:</b>		
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	-	-
Cash generated from operations	<b>(126.27)</b>	<b>(90.88)</b>
Payment/Adjustment on Account of Tax Expenses	-	(10.35)
<b>Net cash from operating activities</b>	<b>(126.27)</b>	<b>(80.54)</b>
<b>Cash flows from investing activities</b>		
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	-
<b>Net cash used in investing activities</b>	<b>(76.50)</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	(51.43)	(166.93)
Payment of Short Term Borrowings	(249.18)	(586.36)
Payment of Long Term Borrowings	(76.13)	(69.54)
<b>Net cash used in financing activities</b>	<b>(376.74)</b>	<b>804.67</b>
<b>Net increase in cash and cash equivalents</b>	<b>(579.51)</b>	<b>567.60</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>655.81</b>	<b>88.22</b>
<b>Cash and cash equivalents at end of period</b>	<b>76.30</b>	<b>655.81</b>

For Alkosign Limited



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

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 HY ended on 30/09/2024	Year to date figures for the year ended 31/03/2024
		Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>			
	(A) Board Division	1,457.55	1,457.55	3,027.51
	(B) Luggage Division	1,347.40	1,347.40	569.67
		<b>2,804.95</b>	<b>2,804.95</b>	<b>3,597.19</b>
	<b>Segment Allocated Expenses</b>			
	(A) Board Division	1,211.60	1,211.60	2,685.61
	(B) Luggage Division	1,260.94	1,260.94	845.03
		<b>2,472.53</b>	<b>2,472.53</b>	<b>3,530.64</b>
<b>2</b>	<b>Segment Result</b>			
	(A) Board Division	245.95	245.95	341.91
	(B) Luggage Division	86.47	86.47	(275.36)
		<b>332.42</b>	<b>332.42</b>	<b>66.55</b>
	<b>Add/ Less:</b>			
	Unallocable Income	0.09	0.09	-
	Unallocable Expenses	1.21	1.21	-
	<b>Profit Before Tax</b>	<b>331.30</b>	<b>331.30</b>	<b>66.55</b>
	<b>Less Tax Expenses</b>			(11.83)
	<b>Profit For The Period</b>	<b>331.30</b>	<b>331.30</b>	<b>78.38</b>
<b>3</b>	<b>Segment Assets</b>			
	(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
	<b>Total Segment Asset</b>	<b>5,088.18</b>	<b>5,088.18</b>	<b>4,982.90</b>
<b>4</b>	<b>Segment Liabilities</b>			
	(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
	<b>Total Segment Liabilities</b>	<b>5,088.18</b>	<b>5,088.18</b>	<b>4,982.90</b>

