



Alka Securities Limited

10, Maitri, NS Rd. No. 10, JVPD Scheme,
Juhu, Vile Parle West, Mumbai - 400 049
www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204

14th August 2022

**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 30th July 2022

Ref: Alka Securities Limited (Scrip Code: 532 166)

Dear Sir,

With reference to the captioned matter, we would like to inform the Exchange of the outcome of the Board Meeting of the Directors of Alka Securities Limited held on 14th Aug 2022.

1. The Board accepted the "Unaudited Financial Results" for the Quarter ended 30th June 2022.

Further, herein are enclosed the documents pertaining to the Unaudited standalone quarterly result of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the Quarter Ended 30th June 2022.

Thanking You
For Alka Securities Limited


Authorised Signatory

Place: Mumbai



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30/06/2022	31/03/2022	30/06/2021	31/03/2021
		Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations	25.60	0.95	0.2	43.67
II	Other Income	7.00	9.23	10.81	10.63
III	Total Revenue (I+II)	32.60	10.18	11.01	54.3
IV	Expenses:				
a	Cost of Materials Consumed	-	-		
b	Purchase of Stock-in-Trade	-	-		-
c	Changes in Inventories of Stock in Trade	21.35	0	0.15	
d	Employees Benefit Expenses and Salaries	4.40	5.99	5.3	27.58
e	Finance Cost	-	-		-
f	Depreciation and Amortization Expenses	0.75	1.41	0.53	2.54
g	Other Expenses	0.67	0.46	0.21	2.51
h	Rent & Service Charges	0.45	0.30	0.3	
i	Communication Charges				
j	Professional and Legal Expenses	-	-		
k	Stock Exchange Expenses	3.33		3.225	
	Total Expenses	30.93	8.56	9.715	3.225
V	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	1.67	1.62		18.45
VI	Exceptional Items	-	-	1.295	
VII	Profit before Extraordinary Items and Tax (V - VI)	1.67	1.62	0	18.45
VIII	Extraordinary Items	-	-	1.295	-
IX	Profit before Tax (VII - VIII)	1.67	1.62	0	18.45
X	Tax Expense			1.295	
	Current Tax	0.25	-		-
	Deferred Tax Charge / (Credit)	-	-		-
XI	Profit / (Loss) for the period/year (IX - X)	1.42	1.62	1.295	18.45
XII	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	959.40	959.40	959.40	959.40
XIII	Other Comprehensive Income / (Loss)	-	-	-	-
	Items that will not be reclassified to Profit or Loss Statement				
a) i)	Income Tax relating to items that will not be reclassified to P&L	-	-	-	-
a) ii)	Items that will be reclassified to Profit or Loss Statement	-	-	-	-
b) i)	Income Tax relating to items that will be reclassified to P&L	-	-	-	-
b) ii)		-	-	-	-
	Total Comprehensive Income for the Period	-	-	-	-
XIV	Earnings Per Share (EPS)				
a)	Basic & Diluted EPS before exceptional items	-0.00	0.00	0.01	0.00
b)	Basic & Diluted EPS after exceptional items	-0.00	0.00	0.01	0.00

NOTES

1	The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 14th August 2022.
2	The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 30th June 2022 and the report was placed before the Board and the same was noted.
3	This Statement has 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. Beginning 1st April 2017, the Company has for the first time adopted Ind AS with a transition date from 1st April 2016.
4	The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
5	The reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure I.

Place: Mumbai
Date: 14th August 2022

For Alka Securities Limited

M. Mandy
Auth. Signatory



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ANNEXURE I - RECONCILIATION OF NET PROFIT / (LOSS) FOR STANDALONE RESULTS

(Rs. In Lakhs)

For the Quarter Ended 30th June 2022		As per AS	Effect of Transition to Ind AS	As per Ind AS
Sr. No.	Particulars	30/06/2022		30/06/2022
		Unaudited		Unaudited
I	Revenue from Operations	25.60	-	25.60
II	Other Income	7.00	-	7.00
III	Total Revenue (I+II)	32.60	-	32.60
IV	Expenses:			
a	Cost of Materials Consumed	-	-	-
b	Purchase of Stock-in-Trade	-	-	-
c	Changes in Inventories of Stock in Trade	21.35	-	21.35
d	Employees Benefit Expenses and Salaries	4.40	-	4.40
e	Finance Cost	-	-	-
f	Depreciation and Amortization Expenses	0.75	-	0.75
g	Other Expenses	0.67	-	0.67
h	Rent & Service Charges	0.45	-	0.45
i	Communication Charges	-	-	-
j	Professional and Legal Expenses	-	-	-
k	Stock Exchange Expenses	3.33	-	3.33
	Total Expenses	30.93	-	30.93
V	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	1.67	-	1.67
VI	Exceptional Items	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	1.67	-	1.67
VIII	Extraordinary Items	-	-	-
IX	Profit before Tax (VII - VIII)	1.67	-	1.67
X	Tax Expense			
	Current Tax	0.25	-	0.25
	Deferred Tax Charge / (Credit)	-	-	-
XI	Profit / (Loss) for the period/year (IX - X)	1.42	-	1.42
XII	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	959.40	-	959.40
XIII	Other Comprehensive Income / (Loss)	-	-	-
a) i)	Items that will not be reclassified to Profit or Loss Statement	-	-	-
a) ii)	Income Tax relating to items that will not be reclassified to P&L	-	-	-
b) i)	Items that will be reclassified to Profit or Loss Statement	-	-	-
b) ii)	Income Tax relating to items that will be reclassified to P&L	-	-	-
	Total Comprehensive Income for the Period	-	-	-
XIV	Earnings Per Share (EPS)			
	a) Basic & Diluted EPS before exceptional items	-0.00	-	-0.00
	b) Basic & Diluted EPS after exceptional items	-0.00	-	-0.00

Place: Mumbai
Date: 14th August 2022

For Alka Securities Limited

M. Handley
Authorised Signatory

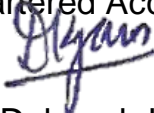
Review Report to
The Board of Directors
Alka Securities Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Alka Securities Limited** for the period ended **30th June 2022**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 Dularesh K Jain & Associates
Chartered Accountants



CA Dularesh Kumar Jain
Partner

Membership No. 137264

FRN: 139701W

Place of signature: Mumbai

Date: 14th August 2022





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14th August 2022

**The Corporate Relations Department
Bombay Stock Exchange (BSE), Mumbai**

Sub: Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Alka Securities Limited (Scrip Code: 532 166)

Declaration pursuant to Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 dated May 25, 2016, we hereby state that the Limited Review Report in respect of the Unaudited Financial Results for the year ended June 30, 2022 is with unmodified opinion.

Thanking You

For Alka Securities Limited

A handwritten signature in black ink, appearing to read "M. Pandey", is written over the typed name "M. Pandey".

M. Pandey

Authorised Signatory

Place: Mumbai