



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

15th Feb 2022

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

**Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 31st
December 2021**

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

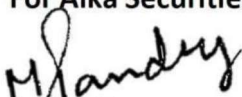
Dear Sir,

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 15th Feb 2022.

1. The Board accepted the "Unaudited Financial Results" for the period ended 31th December 2021.

Further, herein are enclosed the documents pertaining to the Audited Financial statement of M/s. Alka Securities Limited as per the listing requirement of the Stock Exchange for the period Ended 31th December 2021.

Thanking You
For Alka Securities Limited


Auth. Sign.

Place: Mumbai



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ALKA SECURITIES LIMITED
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Part 1: Statement of Audited Financials Statement for the Quarter and year ended 31.12.2021

Sr no	Particulars	Quarter Ended		
		31-12-2021	30-09-2021	30-12-2020
		Unaudited	Unaudited	Unaudited
I	Revenue from Operations	3.90	1	1.05
II	Other Income	10.29	20.68	6.10
III	Total Revenue(I+II)	14.19	21.68	7.15
IV	Expenses:			
a)	Cost of Materails Consumed			
b)	Purchase of Stock in trade			1.00
c)	Change in Stock in trade (Closing Stock)	3.70	0.4	
d)	Employees Benefit Expenses and salaries	8.50	8.73	4.36
e)	Finance cost			
f)	Depriciation and Amortization Expenses	0.55	0.55	1.11
g)	Other Expenses	0.16	8.7	1.05
h)	Rent & Service Charge	0.30	0.3	0.24
i)	Communication Charge			
j)	Professional and Legal Expenses		0.105	
k)	Stock Exchange Expenses	0.23	0.39	
	Total Expenses	13.42	19.175	7.76
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	0.77	2.505	2.505
VI	Exceptional Items			
VII	Profit before Extraordinary Items and Tax(V-VI)	0.77	2.505	-0.61
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)	0.77	2.505	-0.61
X	Tax Expenses			
	Current Tax			
	Deferred Tax Charge/Credit			
XI	Profit/(Loss) for the period/Year (IX-X)	0.77	2.505	-0.61
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	959.4	959.4	959.4
XIII	Other Comprehensive Income / (Loss)			
(i)	Items that will not be reclassified to Profit or Loss Statement			
(ii)	Income Tax relating to items that will not be reclassified to P & L			
(iii)	Items that will be reclassified to Profit or Loss Statement			
(iv)	Income Tax relating to items that will be reclassified to P&L			
(v)	Total Comprehensive Income for the Period			
(vi)	Earnings Per Share (EPS)			
(vii)	a) Basic & Diluted EPS before exceptional items	0	0	0
(viii)	b) Basic & Diluted EPS after exceptional items	0	0	0



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Notes

The aforesaid financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 15th Feb 2022.

The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 31st December 2021 and the report was placed before the Board and same was noted

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Company Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April 2017, Company has for the first time adopted IND AS with a transition 1st April 2016.

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 2015 , IND AS and Schedule III of the company Act, 2013 applicable to companies that are required or comply with Ind As.

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 15-Feb-22

For Alka Securities Limited



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Annexure-I Reconciliation of Net Profit/ (Loss) For Standalone Results

(In Lakhs)

For the Quarter Ended 31th December 2021		As per As	Effect of transition to Ind As	As per Ind AS
Sr no	Particulars	31-12-2021		31-12-2021
		<u>Un-Audited</u>		<u>Un-Audited</u>
I	Revenue from Operations	3.90	-	3.90
II	Other Income	10.29	-	10.29
III	Total Revenue(I+II)	14.19	-	14.19
IV	Expenses:		-	
a)	Cost of Materails Consumed		-	
b)	Purchase of Stock in trade		-	
c)	Change in Stock in trade (Closing Stock)	3.70	-	3.70
d)	Employees Benefit Expenses and salaries	8.50	-	8.50
e)	Finance cost		-	
f)	Depriciation and Amortization Expenses	0.55	-	0.55
g)	Other Expenses	0.16	-	0.16
h)	Rent & Service Charge	0.30	-	0.30
i)	Communication Charge		-	
j)	Professional and Legal Expenses		-	
k)	Stock Exchange Expenses	0.23	-	0.23
	Total Expenses	13.42	-	13.42
			-	
V	Profit Before Exceptional and Extraordinary Item and tax(III-IV)	0.77	-	0.77
VI	Exceptional Items		-	
VII	Profit before Extraordinary Items and Tax(V-VI)	0.77	-	0.77
VIII	Extraordinary Items		-	
IX	Profit Before Tax (VII-VIII)	0.77	-	0.77
X	Tax Expenses		-	
	Current Tax		-	
	Deferred Tax Charge/Credit		-	
XI	Profit/(Loss) for the period/Year (IX-X)	0.77	-	0.77
XII	Paid-Up Equity Share Captial (Face value of Rs 1/- Each)	959.4	-	959.4
XIII	Other Comprehensive Income / (Loss)		-	
(i)	Items that will not be reclassified to Profit or Loss Statement		-	
(ii)	Income Tax relating to items that will not be reclassified to P & L		-	
(iii)	Items that will be reclassified to Profit or Loss Statement		-	
(iv)	Income Tax relating to items that will be reclassified to P&L		-	
(v)	Total Comprehensive Income for the Period		-	
(vi)	Earnings Per Share (EPS)		-	
(vii)	a) Basic & Diluted EPS before exceptional items	0	-	0
(viii)	b) Basic & Diluted EPS after exceptional items	0	-	0



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15th Feb 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 September 30, 2021 is with unmodified opinion.

Thanking You
For Alka Securities Limited


Authorised Signatory

Place: Mumbai

Dularesh k Jain & Associates



Chartered Accountants

Office No. C 318 Shanti Shopping Centre Mira Road East Thane 401107

Email : pramodj.82@gmail.com

Contact- 8976358144

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors
ALKA SECURITIES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of OMKAR SPECIALITY CHEMICALS LIMITED (the "Company") for the quarter and Nine Month ended December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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. 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 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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. **Emphasis of Matter**
The account of the company has been classified as a non-performing asset and the Company is in discussion with its Bankers for settlement of the dues (inclusive of interest and other charges, if any) by way of suitable structures. Hence, the Company has not provided for interest on said loans. The necessary net effect shall be given in the books once the banks conclude decision on company proposal.
5. 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 result prepared in accordance with applicable Principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India 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 the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement

For Dularesh K Jain & Associates

Chartered Accountants

Firm Reg. No.: 139701W



CA Dularesh Kumar Jain

Partner

Membership No.: 137264

Date: 15th February 2022

Place: Mumbai