



# 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

**25<sup>th</sup> July, 2021**

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

**Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 30<sup>th</sup> June 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 25<sup>th</sup> July 2021.

1. The Board accepted the "Unaudited Financial Results" for the Quarter ended 30<sup>th</sup> June 2021.

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 30<sup>th</sup> June 2021.

Thanking You  
**For Alka Securities Limited**

  
**Authorised Signatory**

Place: Mumbai



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## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30/06/2021	30/06/2020	31/03/2021	31/03/2020
		Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations	0.2	-	46.72	17.75
II	Other Income	10.81	8.40	10.83	18.40
III	<b>Total Revenue (I+II)</b>	<b>11.01</b>	<b>8.40</b>	<b>57.55</b>	<b>36.15</b>
IV	<b>Expenses:</b>				
a	Cost of Materials Consumed			1.76	4.65
b	Purchase of Stock-in-Trade			0	-
c	Changes in Inventories of Stock in Trade	15		2.5	0.40
d	Employees Benefit Expenses and Salaries	5.3	2.61	36.33	15.22
e	Finance Cost	0		0	-
f	Depreciation and Amortization Expenses	53	1.15	2.54	4.60
g	Other Expenses	21	0.55	8.47	6.48
h	Rent & Service Charges	3	0.60	0.06	0.82
i	Communication Charges	0		0	0.04
j	Professional and Legal Expenses	0		0	0.01
k	Stock Exchange Expenses	3.225	3.00	3.225	3.13
	<b>Total Expenses</b>	<b>9.715</b>	<b>7.91</b>	<b>54.885</b>	<b>35.34</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	<b>1.295</b>	<b>0.49</b>	<b>2.125</b>	<b>0.81</b>
VI	Exceptional Items	0		0	-
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	<b>1.295</b>	<b>0.49</b>	<b>2.125</b>	<b>0.81</b>
VIII	Extraordinary Items	0		0	-
IX	<b>Profit before Tax (VII - VIII)</b>	<b>1.295</b>	<b>0.49</b>	<b>2.125</b>	<b>0.81</b>
X	Tax Expense	0			
	Current Tax	0			
	Deferred Tax Charge / (Credit)	0			
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	<b>1.295</b>	<b>0.49</b>	<b>2.125</b>	<b>0.81</b>
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>	<b>959.40</b>
XIII	<b>Other Comprehensive Income / (Loss)</b>				
a) i)	<b>Items that will not be reclassified to Profit or Loss Statement</b>				
a) ii)	<b>Income Tax relating to items that will not be reclassified to P&amp;L</b>				
b) i)	<b>Items that will be reclassified to Profit or Loss Statement</b>				
b) ii)	<b>Income Tax relating to items that will be reclassified to P&amp;L</b>				
	<b>Total Comprehensive Income for the Period</b>				
XIV	<b>Earnings Per Share (EPS)</b>				
a)	Basic & Diluted EPS before exceptional items	0.00	0.00	0.00	0.00
b)	Basic & Diluted EPS after exceptional items	0.00	0.00	0.00	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 25th July 2021.
2	The Auditors have issued a Limited Review for the same aforesaid financial results for the quarter ended 30th June 2021 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 recognized 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: 25th July 2021

For Alka Securities Limited

*M. Mandey*  
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 2021		As per AS	Effect of Transition to Ind AS	As per Ind AS
Sr. No.	Particulars	30/06/2021		30/06/2021
		Unaudited		Unaudited
I	Revenue from Operations	0.2	-	0.2
II	Other Income	10.81	-	10.81
III	<b>Total Revenue (I+II)</b>	11.01	-	11.01
IV	<b>Expenses:</b>			
a	Cost of Materials Consumed		-	
b	Purchase of Stock-in-Trade		-	
c	Changes in Inventories of Stock in Trade	.15	-	.15
d	Employees Benefit Expenses and Salaries	5.3	-	5.3
e	Finance Cost	0	-	0
f	Depreciation and Amortization Expenses	.53	-	.53
g	Other Expenses	.21	-	.21
h	Rent & Service Charges	.3	-	.3
i	Communication Charges	0	-	0
j	Professional and Legal Expenses	0	-	0
k	Stock Exchange Expenses	3.225	-	3.225
	<b>Total Expenses</b>	9.715	-	9.715
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	1.295	-	1.295
VI	Exceptional Items	0	-	0
VII	<b>Profit before Extraordinary Items and Tax (V - VI)</b>	1.295	-	1.295
VIII	Extraordinary Items	0	-	0
IX	<b>Profit before Tax (VII - VIII)</b>	1.295	-	1.295
X	Tax Expense	0	-	0
	Current Tax	0	-	0
	Deferred Tax Charge / (Credit)	0	-	0
XI	<b>Profit / (Loss) for the period/year (IX - X)</b>	1.295	-	1.295
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	959.40	-	959.40
XIII	<b>Other Comprehensive Income / (Loss)</b>	-	-	-
a) i)	<b>Items that will not be reclassified to Profit or Loss Statement</b>	-	-	-
a) ii)	<b>Income Tax relating to items that will not be reclassified to P&amp;L</b>	-	-	-
b) i)	<b>Items that will be reclassified to Profit or Loss Statement</b>	-	-	-
b) ii)	<b>Income Tax relating to items that will be reclassified to P&amp;L</b>	-	-	-
	<b>Total Comprehensive Income for the Period</b>	-	-	-
XIV	<b>Earnings Per Share (EPS)</b>			
	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: 25<sup>th</sup> July 2021

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 **30<sup>th</sup> June 2021**. 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: 25<sup>th</sup> July 2021





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CIN: L65910MH1994PLC165204

**25<sup>th</sup> July 2021**

**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, 2021 is with unmodified opinion.

Thanking You  
For Alka Securities Limited

  
Authorised Signatory

Place: Mumbai