



# 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

**30<sup>th</sup> May 2021**

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

**Sub: Outcome of the Board Meeting and Listing Compliance for the Quarter Ended 31<sup>st</sup> March 2021**

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

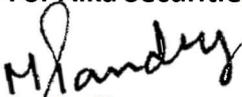
Dear Sir,

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

1. The Board accepted the "Audited Financial Results" for the period ended 31<sup>st</sup> March 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 31<sup>st</sup> March 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 31.03.2021

Sr no	Particulars	( Rs in Lakhs)			
		Stand alone 3 months		12 months	
		31-03-2021 (Audited)	31-12-2020 (Un-Audited)	31-03-2021 (Audited)	31-03-2020 (Audited)
1	Revenue From Operations	43.67	1.05	46.72	17.75
2	Other Income	10.63	6.1	10.83	18.4
3	<b>Total Revenue</b>	54.3	7.15	57.55	36.15
4	Expenses				
	a) Cost of Materials Consumed	0	0	1.76	4.65
	b) Purchase of Stock in trade	0	1		0
	c) Changes in inventory of stock in trade	0	0	2.5	0.4
	d) Employee benfits Expenses and Salaries	27.58	4.36	36.33	15.22
	e) Finance Cost	0	0		0
	f) Depreciation and Amortization Expenses	2.54	1.11	2.54	4.6
	g) Others Expenses	2.51	1.05	8.47	6.48
	h) Rent & Services		0.24	0.6	0.82
	i)Commuication Charges				0.04
	j) Professional and Legal Expenses				0.01
	k)Stock Exchange Expenses	3.225		3.225	3.13
	<b>Total expenditure</b>	35.855	7.76	55.425	35.35
5	<b>Profit/ (loss) before tax (3-4)</b>	18.445	-0.61	2.125	0.8
6	Tax Expenses	0	0	0	0
	Current tax	0	0	0	0
	Deferred tax	0	0	0	0
7	<b>Profit/ (loss) from ordinary activities after tax</b>	18.445	-0.61	2.125	0.8
8	Extraordinary Items	0	0	0	0
9	Share of profit/(loss) in Joint ventures	0	0	0	0
10	<b>Net profit/(loss) for the period</b>	18.445	-0.61	2.125	0.8
	<b>Paid-up Equity Share Captial ( Face Value 1)</b>	959.4	959.4	959.4	959.4
11	<b>Earning Per Share( EPS)</b>				
	a) Basic & Diluted EPS before exceptional items	0.0192256	0	0	0
	b) Basic & Diluted EPS after exceptional items	0.0192256	0	0	0



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

For the Quarter Ended 31 March 2021		(In Lakhs)		
Sr No.	Particulars	As per As 31-03-2021 (Audited)	Effect of Transition	As per Ind AS 31-03-2021 (Audited)
I	Revenue from Operations	43.67	0.00	43.67
II	Other Incomes	10.63	0.00	10.63
III	<b>Total Revenue</b>	<b>54.3</b>	<b>0.00</b>	<b>54.3</b>
IV	Expenses			
a	Cost of Materials Consumed			
b	Purchase of Stock - in- Trade	0	0.00	0
c	Change in Inventories of Stock-in-trade	0	0.00	0
d	Employees Benefits Expenses and salaries	27.58	0.00	27.58
e	Finances cost	0	0.00	0
f	Deprication and Amoritization Expenses	2.54	0.00	2.54
g	Other Expenses	2.51	0.00	2.51
h	Rent & Services Charges	0	0.00	0
i	Commuication Charges	0	0.00	0
j	Professional and Legal Expenses	0	0.00	0
k	Stock Exchange Expenses	0	0.00	0
		3.225	0.00	3.225
	<b>Total expenditure</b>	<b>35.855</b>	<b>0.00</b>	<b>35.855</b>
V	Profit before exceptional and Extraordinary Items and Tax			
VI	Exceptional Items	18.445	0.00	18.445
VII	Profit before Extraordinary Items and Tax	0	0.00	0
VIII	Extraordinary Items	0	0.00	0
IX	<b>Profit before tax</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
X	Tax Expenses	18.445	0.00	18.445
	Current	0	0.00	0
	<b>Deferred Tax</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
XI	<b>Net profit/(loss) for the period</b>	<b>18.445</b>		<b>18.445</b>
	<b>Paid-up Equity Share Captial ( Face Value 1)</b>	<b>959.4</b>		<b>959.4</b>
	<b>Earning Per Share( EPS)</b>			
	a) Basic & Diluted EPS before exceptional items	0.019225558		0.019225558
	b) Basic & Diluted EPS after exceptional items	0.019225558		0.019225558

Place : Mumbai

For Alka Securities Limited

Auth Sign



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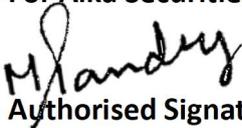
**The Corporate Relations Department  
Bombay Stock Exchange (BSE), Mumbai**

**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 December 31, 2020 is with unmodified opinion.

Thanking You  
For Alka Securities Limited

  
Authorised Signatory

Place: Mumbai

# Dularesh K Jain & Associates

Chartered Accountants

Office No. 54, Annex Mall Broadway,  
W. E. Highway, Borivali East, Mumbai -  
400066.

Email: pramodj.82@gmail.com

Contact: +91 8976358144, +91 22-28861982.

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## INDEPENDENT AUDITOR'S REPORT

The Board of  
Directors of Alka  
Securities Limited

1. We have audited the accompanying Statement of Standalone Financial Results of Alka Securities Limited ("the Company") for the year ended March 31, 2021 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related Standalone Audited Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ("Ind AS") and other accounting principles accepted in India. Our responsibility is to express an opinion on the Statement based on our audit.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement
  - (i) Is presented in accordance with the requirements of the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016; and
  - (ii) Gives a true and fair view in conformity with the aforesaid Ind AS and other accounting principles generally accepted in India of the net loss/profit including other comprehensive income and other financial information for the year ended March 31, 2021.

4. The Statement includes the results for the quarter ended March 31, 2021 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures of the respective financial years that were subject to limited review by us.

For **DULARESH K JAIN & ASSOCIATES**  
Chartered Accountants



CA Dularesh Kumar Jain  
**Proprietor**  
M. No.  
137264 FRN:  
139701W



Place:  
Mumbai Date:  
10.05.2021